

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2000

		<b>2000</b>	1999
	<i>Notes</i>	<b>HK\$'000</b>	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	29(a)	<b>166,197</b>	208,263
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>3,194</b>	3,809
Interest paid		<b>(48,447)</b>	(36,783)
Interest element on finance lease and hire purchase rental payments		<b>(1,931)</b>	(2,420)
Dividend from an associate		<b>1,783</b>	3,994
Dividends paid		<b>(4,839)</b>	(1,678)
Net cash outflow from returns on investments and servicing of finance		<b>(50,240)</b>	(33,078)
TAXATION			
Hong Kong profits tax paid		<b>(528)</b>	(115)
Overseas taxes paid		–	(223)
Taxes paid		<b>(528)</b>	(338)

	<b>2000</b>	1999
<i>Notes</i>	<b>HK\$'000</b>	HK\$'000
<b>INVESTING ACTIVITIES</b>		
Purchases of fixed assets	<b>(112,653)</b>	(80,509)
Prepayments for purchases of fixed assets	<b>(6,687)</b>	(7,621)
Proceeds from disposal of fixed assets	<b>1,166</b>	258
Disposal of subsidiaries	29(d) <b>(11,489)</b>	–
Cost incurred for the formation of a new subsidiary	<b>(7,217)</b>	–
Acquisition of the minority interests in certain subsidiaries	<b>(30,915)</b>	(2,868)
Additions of deferred product development costs	<b>(29,284)</b>	(21,163)
Investment in jointly-controlled entities	<b>(12,109)</b>	(765)
Advance to jointly-controlled entities	<b>(9,688)</b>	(110)
Advance to/(repayment from) an associate	<b>(136)</b>	6
Investment in a long term investment	<b>(500)</b>	–
Decrease in pledged bank deposits	<b>24,022</b>	7,128
	<hr/>	<hr/>
Net cash outflow from investing activities	<b>(195,490)</b>	(105,644)
<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES</b>		
	<b>(80,061)</b>	69,203

	<i>Notes</i>	<b>2000</b> <b>HK\$'000</b>	1999 HK\$'000
<b>FINANCING ACTIVITIES</b>			
Issue of shares	29(b)	<b>1,050</b>	34,829
Share issue expenses	29(b)	–	(995)
Capital contributions from minority shareholders	29(b)	<b>6,936</b>	–
Repayment of amounts due to disposed subsidiaries	29(d)	<b>(6,819)</b>	–
New bank loans	29(b)	<b>162,086</b>	3,195
New other loan	29(b)	–	465
Repayment of bank loans	29(b)	<b>(440)</b>	(1,370)
Repayment of other loan	29(b)	<b>(153)</b>	(131)
Capital element of finance lease and hire purchase contract rental payments	29(b)	<b>(13,836)</b>	(14,435)
Net cash inflow from financing activities		<b>148,824</b>	21,558
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>			
		<b>68,763</b>	90,761
Cash and cash equivalents at beginning of year		<b>(34,631)</b>	(125,455)
Effect of foreign exchange rate changes, net		<b>454</b>	63
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<b>34,586</b>	(34,631)
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances		<b>13,075</b>	48,983
Time deposits		<b>48,312</b>	–
Bank borrowings repayable within three months from the date of the advance		<b>(2,968)</b>	(105)
Trust receipt loans repayable within three months from the date of the advance		<b>(23,833)</b>	(83,509)
		<b>34,586</b>	(34,631)