

## Consolidated Cash Flow Statement



For the year ended 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Net cash inflow from operating activities	21(a)	29,447	1,587
Returns on investments and servicing of finance			
Interest received		4,093	2,502
Interest paid		(172)	(900)
Dividend paid to a minority shareholder of a subsidiary	21(b)	(2,500)	—
Dividend paid		—	(2,681)
Net cash inflow/(outflow) from returns on investments and servicing of finance		1,421	(1,079)
Taxation			
Hong Kong profits tax paid		(1,827)	—
Overseas income tax refund/(paid)		1,479	(19)
PRC income tax paid		—	(3,777)
Total taxation paid		(348)	(3,796)
Investing activities			
Purchase of fixed assets		(8,728)	(11,627)
Sale of fixed assets		3,093	—
Investment in an associated company		—	(780)
Purchase of investment securities		(18)	(2,609)
Purchase of other investments		—	(393)
Pledged bank deposits		(11,330)	2,343
Liquidation of a subsidiary	21(c)	(4,227)	—
Net cash outflow from investing activities		(21,210)	(13,066)
Increase/(decrease) in cash and cash equivalents		9,310	(16,354)
Cash and cash equivalent at 1st January		53,997	69,982
Effect of foreign exchange rate changes		(1,633)	369
Cash and cash equivalents at 31st December		61,674	53,997

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For the year ended 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Analysis of balances of cash and cash equivalents			
Bank and cash balances		81,321	70,179
Less: Pledged bank deposits		(11,330)	—
		69,991	70,179
Bank overdrafts		(1,477)	(3,807)
Bank loans		(6,840)	(12,375)
		61,674	53,997