

Consolidated Cash Flow Statement

For the year ended 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26	<u>138,821</u>	<u>132,985</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(34,677)	(13,002)
Interest paid on bank borrowings		(11,710)	(10,795)
Interest on obligations under finance leases and hire purchase contracts		(2,526)	(2,572)
Interest received		<u>3,437</u>	<u>504</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(45,476)</u>	<u>(25,865)</u>
TAXATION			
Hong Kong Profits Tax paid		(6,062)	(2,450)
Overseas tax paid		<u>(1,950)</u>	<u>(742)</u>
CASH OUTFLOW FROM TAXATION		<u>(8,012)</u>	<u>(3,192)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(174,140)	(49,330)
Proceeds from disposal of property, plant and equipment		448	16,400
Expenditure on intangible assets		(130)	(103)
Development costs incurred		(3,232)	(4,190)
Compensation for development costs received		8,622	—
Loan receivable		<u>—</u>	<u>(1,878)</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(168,432)</u>	<u>(39,101)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(83,099)</u>	<u>64,827</u>
FINANCING	27		
Issue of shares under share option scheme		34	34
Repurchase of own shares		(13)	—
New borrowings raised		73,222	23,511
Repayment of borrowings		<u>(27,995)</u>	<u>(30,563)</u>
NET CASH INFLOW (OUTFLOW) FROM FINANCING		<u>45,248</u>	<u>(7,018)</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(37,851)	57,809
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		(59,526)	(117,203)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		<u>(80)</u>	<u>(132)</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	28	<u><u>(97,457)</u></u>	<u><u>(59,526)</u></u>