

Consolidated Cash Flow Statement*For the year ended December 31, 2000*

	NOTES	1.1.2000 to 12.31.2000 HK\$'000	4.1.1999 to 12.31.1999 HK\$'000
Net cash inflow from operating activities	27	42,002	40,556
Returns on investments and servicing of finance			
Interest received		9,774	2,349
Interest paid		(3,819)	(1)
Dividends paid		(9,908)	–
Net cash (outflow) inflow from returns on investments and servicing of finance		(3,953)	2,348
Taxation			
Hong Kong Profits Tax paid		(7,853)	(647)
Investing activities			
Purchase of property, plant and equipment		(7,997)	(4,272)
Purchase of other asset		(620)	–
Cash outflow from investing activities		(8,617)	(4,272)
Net cash inflow before financing		21,579	37,985
Financing	28		
Proceeds from issue of convertible note		150,000	–
Proceeds from issue of shares pursuant to the New Issue, net of expenses		–	33,843
Proceeds from issue of shares pursuant to a subscription agreement, net of expenses		24,607	–
Proceeds from issue of shares on exercise of warrants		5,806	–
Proceeds from issue of shares on exercise of share options		3,296	640
Cash inflow from financing		183,709	34,483
Increase in cash and cash equivalents		205,288	72,468
Cash and cash equivalents at the beginning of the year/period		92,537	20,069
Cash and cash equivalents at the end of the year/period		297,825	92,537
Analysis of balances of cash and cash equivalents			
Short-term bank deposits		295,400	89,072
Bank balances and cash		2,425	3,465
		297,825	92,537