

# Consolidated Cash Flow Statement

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For the year ended 31st December, 2000

	<i>Note</i>	<b>Year ended 31.12.2000 HK\$'000</b>	Nine months ended 31.12.1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	20(a)	<b>21,056</b>	83,956
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>13,410</b>	7,591
Interest paid		<b>(536)</b>	(528)
Dividends paid		<b>(43,855)</b>	(43,856)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(30,981)</b>	(36,793)
TAXATION			
Hong Kong profits tax paid		<b>(1,064)</b>	(1,124)
Hong Kong profits tax refunded		<b>51</b>	2,025
Taxation outside Hong Kong paid		<b>(4,877)</b>	(14)
Tax rebate on re-investment of retained profits in a PRC subsidiary		<b>1,441</b>	–
NET TAXATION (PAID)/REFUNDED		<b>(4,449)</b>	887
INVESTING ACTIVITIES			
Purchase of fixed assets		<b>(51,090)</b>	(5,351)
Sale of fixed assets		<b>6,630</b>	5,145
Purchase of trading investments		<b>(1,558)</b>	–
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<b>(46,018)</b>	(206)

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	<i>Note</i>	<b>Year ended 31.12.2000 HK\$'000</b>	Nine months ended 31.12.1999 HK\$'000
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING		<b>(60,392)</b>	47,844
FINANCING	<i>20(b)</i>		
Repayment of bank loans		<b>(8,166)</b>	–
NET CASH OUTFLOW FROM FINANCING		<b>(8,166)</b>	–
(Decrease)/increase in cash and cash equivalents		<b>(68,558)</b>	47,844
Cash and cash equivalents at beginning of the year/period		<b>329,857</b>	282,765
Effect of foreign exchange rate changes		<b>970</b>	(752)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR/PERIOD	<i>20(c)</i>	<b>262,269</b>	329,857