

Consolidated Cash Flow Statement

For the year ended 31st December 2000

		2000	1999
	<i>Note</i>	HK\$'000	<i>HK\$'000</i>
Net cash outflow from operating activities	20(a)	(22,893)	(33,068)
Returns on investments and servicing of finance			
Interest received		5,929	4,534
Interest paid		(191)	(2,601)
Net cash inflow from returns on investments and servicing of finance		5,738	1,933
Taxation			
Refund of Hong Kong profits tax		–	7
Investing activities			
Cash outflow on purchase of subsidiaries	20(d)	(42,710)	–
Purchase of fixed assets		(1,352)	(5,088)
Proceeds from sale of fixed assets		595	2,623
Net cash outflow from investing activities		(43,467)	(2,465)
Net cash outflow before financing		(60,622)	(33,593)
Financing	20(b)		
Issue of shares		81,327	–
Redemption of convertible notes		(101)	–
Net cash inflow from financing		81,226	–
Increase/(decrease) in cash and cash equivalents		20,604	(33,593)
Cash and cash equivalents at 1st January		53,651	87,244
Cash and cash equivalents at 31st December		74,255	53,651
Analysis of balances of cash and cash equivalents at 31st December			
Bank balances and cash		74,255	53,651