

CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31st December, 2000

(Express in United States dollars)

	<i>Notes</i>	2000 \$'000	1999 \$'000 (Note 31)
Net cash inflow from operating activities	29.a	17,180	24,332
Returns on investments and servicing of finance			
Interest received		127	56
Interest paid		(8,248)	(7,692)
		(8,121)	(7,636)
Taxation			
Hong Kong income tax paid		–	(40)
Hong Kong income tax refunded		–	23
Overseas income tax refunded		137	–
Overseas income tax paid		(95)	(14)
		42	(31)
Investing activities			
Additions of property, plant and equipment		(6,795)	(17,180)
Acquisition of subsidiaries		–	(5,820)
Increase in other non-current assets		(89)	(348)
Proceeds from disposal of property, plant and equipment		627	26
Increase in pledged bank balances		(84)	(244)
		(6,341)	(23,566)
Net cash inflow (outflow) before financing		2,760	(6,901)
Financing	29.b		
Net proceeds from issue of warrants		1,400	–
New bank loans		758	3,821
Repayment of other loan		(400)	(1,300)
Repayment of principal portion of finance leases		(122)	(185)
		1,636	2,336
Increase (Decrease) in cash and cash equivalents		4,396	(4,565)
Effect of foreign exchange rate changes		337	141
Conversion of bank overdrafts into bank loans		–	11,738
Cash and cash equivalents, beginning of year		(3,284)	(10,598)
Cash and cash equivalents, end of year	29.d	1,449	(3,284)