

## Consolidated Cash Flow Statement

For the year ended 31st December, 2000

	NOTES	2000 HK\$	1999 HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	18	<u>1,194,531</u>	<u>1,421,995</u>
CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		<u>(553,479)</u>	<u>(505,024)</u>
CASH OUTFLOW FROM INVESTING ACTIVITIES			
Advances to associates		<u>(1,167,212)</u>	<u>(1,445,561)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(526,160)</u>	<u>(528,590)</u>
CASH INFLOW FROM FINANCING	19		
Advance from a director		<u>653,098</u>	<u>504,906</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		<u>126,938</u>	<u>(23,684)</u>
CASH AND CASH EQUIVALENTS AT 1ST JANUARY		<u>(159,452)</u>	<u>(135,768)</u>
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER		<u><u>(32,514)</u></u>	<u><u>(159,452)</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<u>1,986</u>	<u>1,086</u>
Bank overdrafts		<u>(34,500)</u>	<u>(160,538)</u>
		<u><u>(32,514)</u></u>	<u><u>(159,452)</u></u>