

# Consolidated Cash Flow Statement

Year ended 31st December 2000

<i>(in HK\$ thousands)</i>	Note	2000	1999
<b>Net cash (outflow)/inflow from operating activities</b>	24(a)	<b>(129,452)</b>	587
<b>Returns on investments and servicing of finance</b>			
Interest received		5,248	195
Interest paid		(573)	(6,342)
<b>Net cash inflow/(outflow) from returns on investments and servicing of finance</b>		<b>4,675</b>	<b>(6,147)</b>
<b>Investing activities</b>			
Purchase of fixed assets		(13,355)	(821)
Proceeds from sale of properties		—	53,027
Proceeds from sale of business	24(b)	—	6,387
Proceeds from sale of fixed assets (other than properties)		1,365	1,896
<b>Net cash (outflow)/inflow from investing activities</b>		<b>(11,990)</b>	<b>60,489</b>
<b>Net cash (outflow)/inflow before financing</b>		<b>(136,767)</b>	<b>54,929</b>
<b>Financing</b>	24(c)		
Repayment of loan		—	(1,095)
Proceeds from issue of shares, net of expenses		239,210	—
Capital element of finance lease payments		(2,854)	—
		<b>236,356</b>	<b>(1,095)</b>
<b>Net increase in cash and cash equivalents</b>		<b>99,589</b>	<b>53,834</b>
<b>Net cash and cash equivalents brought forward</b>		<b>(14,664)</b>	<b>(68,498)</b>
<b>Net cash and cash equivalents carried forward</b>		<b>84,925</b>	<b>(14,664)</b>
<b>Analysis of the balance of cash and cash equivalents</b>			
Cash and bank balances		84,925	1,882
Bank overdrafts		—	(9,918)
Short term loans		—	(6,628)
		<b>84,925</b>	<b>(14,664)</b>