

# Consolidated Cash Flow Statement

For the year ended 31st December 2000

	Note	2000 HK\$000	1999 HK\$000
Net cash (outflow)/inflow from operating activities	21(a)	(23,830)	135,778
Return on investments and servicing of finance			
Dividend paid	8	(17,475)	(70,000)
Interest paid		(84)	–
Net cash outflow from return on investments and servicing of finance		(17,559)	(70,000)
Taxation			
Hong Kong profits tax paid		(6,504)	(6,414)
Investing activities			
Purchase of fixed assets		(3,839)	(205)
Sale/(purchase) of investment property		15,544	(15,544)
Purchase of trading securities		(5,194)	–
Sale of investment securities		5,355	–
Net cash inflow/(outflow) from investing activities		11,866	(15,749)
Net cash (outflow)/inflow before financing		(36,027)	43,615
Financing			
Net proceed from issuance of ordinary shares	21(b)	60,780	–
(Repayment)/drawdown of secured borrowings		(3,000)	3,000
Net cash inflow from financing		57,780	3,000
Increase in cash or cash equivalents		21,753	46,615
Cash and cash equivalents at the beginning of the year		67,294	20,679
Cash and cash equivalents at the end of the year		89,047	67,294
Analysis of balances of cash and cash equivalents			
Bank balances and cash	16	89,047	67,294