

CONSOLIDATED CASHFLOW STATEMENT

		Year ended 31 December 2000	
		2000	1999
		HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	Notes 27(a)	255,048	279,826
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,698	4,865
Interest paid		(26,350)	(46,100)
Dividend received from an associate		-	1,402
Dividend paid		(12,500)	-
Dividend paid to minority equityholders of subsidiaries		(5,185)	-
Net cash outflow from returns on investments and servicing of finance		(40,337)	(39,833)
TAX			
Tax paid in Mainland China		(18,451)	(10,587)
INVESTING ACTIVITIES			
Proceeds from the sale of fixed assets		2,848	522
Purchases of fixed assets		(23,747)	(39,892)
Repayment to an associate		-	(37,488)
Purchases of reusable packaging materials		(3,892)	(11,668)
Net cash outflow from investing activities		(24,791)	(88,526)
NET CASH INFLOW BEFORE FINANCING		171,469	140,880
FINANCING			
	27(b)		
New interest-bearing bank loans		141,416	140,885
Repayment of interest-bearing bank loans		(249,871)	(205,555)
Repayment to immediate holding company		(124,178)	(95,255)
Repayment to minority equityholders of subsidiaries		(4,714)	(156)
Net cash outflow from financing		(237,347)	(160,081)
DECREASE IN CASH AND CASH EQUIVALENTS			
Cash and cash equivalents at beginning of year		241,106	259,593
Effect of foreign exchange rate changes, net		831	714
CASH AND CASH EQUIVALENTS AT END OF YEAR		176,059	241,106
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		176,059	250,498
Interest-bearing bank loans with maturity of less than three months from the date of the advance		-	(9,392)
		176,059	241,106