

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2000

	<i>Notes</i>	2000 <i>HK\$ '000</i>	1999 <i>HK\$ '000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	46,472	37,168
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,109	1,613
Interest paid		(4,250)	(4,800)
Interest element on finance lease rental payments		(1)	(2)
Dividends paid		–	(24,440)
		–	(24,440)
Net cash outflow from returns on investments and servicing of finance		(3,142)	(27,629)
TAX			
Hong Kong profits tax paid		(3,696)	(1,413)
Rebate of Hong Kong profits tax		–	127
		–	127
Taxes paid		(3,696)	(1,286)
INVESTING ACTIVITIES			
Purchases of fixed assets		(8,210)	(264)
Repayment from/(advance to) a director		13,495	(9,807)
		–	(9,807)
Net cash inflow/(outflow) from investing activities		5,285	(10,071)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		44,919	(1,818)
FINANCING ACTIVITIES	26(b)		
New bank loans		58,551	60,467
Repayment of bank loans		(76,146)	(61,227)
Capital element of finance lease rental payments		(4)	(13)
		–	(13)
Net cash outflow from financing activities		(17,599)	(773)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		27,320	(2,591)
Cash and cash equivalents at beginning of year		(3,618)	(1,027)
CASH AND CASH EQUIVALENTS AT END OF YEAR		23,702	(3,618)

CONSOLIDATED CASH FLOW STATEMENT (continued)

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		25,710	859
Bank overdrafts		–	(2,728)
Trust receipt loans with original maturity of less than three months		(681)	(860)
Bank loans with original maturity of less than three months		(1,327)	(889)
		<u>23,702</u>	<u>(3,618)</u>