

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2000

	Note	2000 HK\$'000	1999 HK\$'000
Net cash inflow/(outflow) from operating activities	27 (a)	<u>3,392</u>	<u>(3,197)</u>
Returns on investments and servicing of finance			
Interest received		198	11
Interest paid on bank loans and overdrafts		(896)	(10,601)
Interest element of finance leases		—	(245)
		<u> </u>	<u> </u>
Net cash outflow from returns on investments and servicing of finance		<u>(698)</u>	<u>(10,835)</u>
Taxation			
Hong Kong profits tax paid		<u>(825)</u>	<u>(369)</u>
Investing activities			
Purchase of fixed assets		(1,760)	(1,563)
Sale of subsidiaries	27 (c)	6,830	—
Sale of fixed assets		12,937	2
		<u> </u>	<u> </u>
Net cash inflow/(outflow) from investing activities		<u>18,007</u>	<u>(1,561)</u>
Net cash inflow/(outflow) before financing activities		<u>19,876</u>	<u>(15,962)</u>
Financing activities	27 (b)		
Issue of shares		61,760	3,000
Share issue expenses		(326)	—
New bank loans raised		21,125	—
Repayment of bank loans		(58,595)	—
Payment of capital element of finance leases		(2,614)	—
		<u> </u>	<u> </u>
Net cash inflow from financing activities		<u>21,350</u>	<u>3,000</u>
Increase/(decrease) in cash and cash equivalents		<u>41,226</u>	<u>(12,962)</u>
Cash and cash equivalents 1 January		<u>(40,260)</u>	<u>(27,298)</u>
		<u> </u>	<u> </u>
Cash and cash equivalents 31 December		<u>966</u>	<u>(40,260)</u>
Analysis of balances of cash and cash equivalents			
Cash and bank balances		966	779
Bank overdrafts		—	(41,039)
		<u> </u>	<u> </u>
		<u>966</u>	<u>(40,260)</u>