

Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31 DECEMBER 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
Net cash inflow from operating activities	21	<u>40,007</u>	<u>34,602</u>
Returns on investments and servicing of finance			
Dividends paid		-	(8,999)
Interest paid		(5,730)	(3,479)
Interest on obligations under finance leases and hire purchase contracts paid		(615)	(803)
Interest received		<u>803</u>	<u>829</u>
Net cash outflow from return on investments and servicing of finance		<u>(5,542)</u>	<u>(12,452)</u>
Taxation			
Hong Kong Profits Tax paid		(136)	(196)
Tax paid in other jurisdictions		<u>(888)</u>	<u>(4,627)</u>
Net cash outflow on taxation		<u>(1,024)</u>	<u>(4,823)</u>
Investing activities			
Purchase of property, plant and equipment		(17,249)	(62,436)
Proceeds from disposal of property, plant and equipment		11	508
Purchase of subsidiaries, net of cash and cash equivalents disposed of	22	-	(15,835)
Decrease (increase) in pledged bank deposits		<u>3,211</u>	<u>(182)</u>
Net cash outflow from investing activities		<u>(14,027)</u>	<u>(77,945)</u>
Net cash inflow (outflow) before financing		<u>19,414</u>	<u>(60,618)</u>
Financing	23		
Proceeds from issue of shares		40,500	-
Expenses incurred for issue of shares		(1,162)	-
New bank loans obtained		4,673	45,186
Repayment of bank loans		(9,686)	(5,601)
Repayment of obligations under finance leases and hire purchase contracts		<u>(4,376)</u>	<u>(4,745)</u>
Net cash inflow from financing		<u>29,949</u>	<u>34,840</u>
Increase (decrease) in cash and cash equivalents		<u>49,363</u>	<u>(25,778)</u>
Cash and cash equivalents at beginning of the year		<u>(4,757)</u>	<u>21,021</u>
Cash and cash equivalents at end of the year	24	<u>44,606</u>	<u>(4,757)</u>