

Consolidated Cash Flow Statement

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	24(a)	(24,843)	20,443
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,579	1,420
Interest paid		(2,029)	(2,590)
Interest element on finance lease payments		(64)	(84)
Dividends paid		–	(9,600)
Net cash outflow from returns on investments and servicing of finance		(514)	(10,854)
TAX			
Hong Kong profits tax paid		(58)	(50)
Taxes paid		(58)	(50)
INVESTING ACTIVITIES			
Purchases of fixed assets		(591)	(11,399)
Proceeds from disposal of subsidiaries	24(b)	312	5,698
Net cash outflow from investing activities		(279)	(5,701)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING ACTIVITIES		(25,694)	3,838
FINANCING ACTIVITIES	24(c)		
Inception of new bank loans		1,844	–
Repayment of bank loans		–	(2,490)
Repayment of finance lease obligation		(153)	(109)
Proceeds from issue of share capital		199	36,000
Share issue expenses		–	(1,095)
Net cash inflow from financing activities		1,890	32,306
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS		(23,804)	36,144
Cash and cash equivalents at beginning of year		55,529	19,385
CASH AND CASH EQUIVALENTS AT END OF YEAR		31,725	55,529

Consolidated Cash Flow Statement (continued)

Year ended 31 December 2000

	2000	1999
	HK\$'000	HK\$'000
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	26,198	24,178
Time deposits with original maturity of less than three months when acquired	5,527	32,000
Bank overdrafts, secured	–	(96)
Trust receipt loans, secured	–	(553)
	31,725	55,529