Consolidated Cash Flow Statement

Year ended 31 December 2000

	Notes	2000	1999
		HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM			
OPERATING ACTIVITIES	22(a)	(28,832)	33,749
RETURNS ON INVESTMENTS AND			
SERVICING OF FINANCE		< ==0	570
Interest received		6,552	573
Interest paid		(412)	(819)
Interest paid for loan from a director Dividend paid		(97)	(602)
Dividend paid			(10,000)
Net each inflorm(conflorm) from actions			
Net cash inflow/(outflow) from returns on investments and servicing of finance		6,043	(10,848)
on investments and servicing of finance			(10,040)
ТАХ			
Overseas profits tax paid		(890)	(15,604)
overseus promos ux puid		(0)0)	
Taxes paid		(890)	(15,604)
Tunos para			(10,001)
INVESTING ACTIVITIES			
Purchases of fixed assets		(3,811)	(33,545)
Deposits paid for investment properties		_	(27,900)
Proceeds from disposal of a subsidiary	22(c)	18,000	-
Proceeds from disposal of a subsidiary			
and a branch	22(c)	-	8,000
Proceeds from disposal of leasehold land		7,460	-
Proceeds from disposal of deposits paid			
for investment properties		29,780	
Net cash inflow/(outflow) from investing activities		51,429	(53,445)
NET CASH INFLOW/(OUTFLOW) BEFORE			
FINANCING ACTIVITIES – page 24		27,750	(46,148)

Asia Logistics Technologies 2000

Consolidated Cash Flow Statement

Year ended 31 December 2000

NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES – page 2327,750(46,148)FINANCING ACTIVITIES22(b)155,035-Issue of ordinary shares22(b)155,035-Share issue expenses(2,418)(4,392)New bank loans-6,045Repayment of bank loans(325)(9,393)Repayment of loan from a director(4,843)(5,966)Net cash inflow from financing activities147,44933,294INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS175,199(12,854)Cash and cash equivalents at beginning of year22,38835,242ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS AT END OF YEAR8,75422,388Ime deposits188,833-Ime deposits197,58722,388		Note	2000 HK\$'000	1999 HK\$'000
FINANCING ACTIVITIES22(b)Issue of ordinary shares22(b)Share issue expenses(2,418)New bank loans(2,418)Repayment of bank loans(325)Repayment of loan from a director(4,843)Release of pledged time deposit-Net cash inflow from financing activities147,449INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS175,199Cash and cash equivalents at beginning of year22,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS197,587Cash and bank balances8,754Cash and bank balances188,833Cash and bank balances8,754Cash and bank	NET CASH INFLOW/(OUTFLOW) BEFORE			
Issue of ordinary shares155,035-Share issue expenses(2,418)(4,392)New bank loans-6,045Repayment of bank loans(325)(9,393)Repayment of loan from a director(4,843)(5,966)Release of pledged time deposit47,000Net cash inflow from financing activities147,44933,294INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS175,199(12,854)Cash and cash equivalents at beginning of year22,38835,242CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS8,75422,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS8,75422,388Immedeposits188,833-	FINANCING ACTIVITIES – page 23		27,750	(46,148)
Share issue expenses(2,418)(4,392)New bank loans-6,045Repayment of bank loans(325)(9,393)Repayment of loan from a director(4,843)(5,966)Release of pledged time deposit-47,000Net cash inflow from financing activities147,44933,294INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS175,199(12,854)Cash and cash equivalents at beginning of year22,38835,242CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS8,75422,388Time deposits188,833-	FINANCING ACTIVITIES	22(b)		
New bank loans-6,045Repayment of bank loans(325)(9,393)Repayment of loan from a director(4,843)(5,966)Release of pledged time deposit-47,000Net cash inflow from financing activities147,44933,294INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS175,199(12,854)Cash and cash equivalents at beginning of year22,38835,242CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances8,75422,388Time deposits188,833-	Issue of ordinary shares		155,035	-
Repayment of bank loans(325)(9,393)Repayment of loan from a director(4,843)(5,966)Release of pledged time deposit-47,000Net cash inflow from financing activities147,44933,294INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS175,199(12,854)Cash and cash equivalents at beginning of year22,38835,242CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances8,75422,388Time deposits188,833-	Share issue expenses		(2,418)	(4,392)
Repayment of loan from a director(4,843)(5,966)Release of pledged time deposit47,000Net cash inflow from financing activities147,44933,294INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS175,199(12,854)Cash and cash equivalents at beginning of year22,38835,242CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances8,75422,388Time deposits	New bank loans		-	6,045
Release of pledged time deposit47,000Net cash inflow from financing activities147,44933,294INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS175,199(12,854)Cash and cash equivalents at beginning of year22,38835,242CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances8,75422,388Time deposits188,833	Repayment of bank loans		(325)	(9,393)
Net cash inflow from financing activities147,44933,294INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS175,199(12,854)Cash and cash equivalents at beginning of year22,38835,242CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances8,75422,388Imme deposits188,833	Repayment of loan from a director		(4,843)	(5,966)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS175,199(12,854)Cash and cash equivalents at beginning of year22,38835,242CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances8,75422,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances8,75422,388	Release of pledged time deposit			47,000
CASH EQUIVALENTS175,199(12,854)Cash and cash equivalents at beginning of year22,38835,242CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances8,75422,388Time deposits188,833	Net cash inflow from financing activities		147,449	33,294
Cash and cash equivalents at beginning of year22,38835,242CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances8,75422,388Time deposits188,833	INCREASE/(DECREASE) IN CASH AND			
CASH AND CASH EQUIVALENTS AT END OF YEAR197,58722,388ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances8,75422,388Time deposits188,833-	CASH EQUIVALENTS		175,199	(12,854)
AT END OF YEAR 22,388 ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances 8,754 Time deposits 188,833 -	Cash and cash equivalents at beginning of year		22,388	35,242
AT END OF YEAR 22,388 ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances 8,754 Time deposits 188,833 -	CASH AND CASH EOUIVALENTS			
CASH EQUIVALENTS8,75422,388Cash and bank balances188,833Time deposits188,833	-		197,587	22,388
Cash and bank balances8,75422,388Time deposits188,833				
Time deposits	-			
			·	22,388
197,587 22,388	Time deposits		188,833	
			197,587	22,388

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