

Consolidated Cash Flow Statement

For the year ended 31st December, 2000

	Notes	2000 HK\$'000 (Note 1)	1999 HK\$'000 (Note 1)
NET CASH INFLOW FROM OPERATING ACTIVITIES	24	72,521	70,625
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid to minority shareholders		(13,798)	(15,196)
Interest paid		(11,871)	(8,588)
Interest received		3,050	853
Dividends received from other investments		–	380
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(22,619)	(22,551)
TAXATION			
Hong Kong Profits Tax paid		–	(7)
PRC enterprise income tax paid		(1,523)	(8,874)
TAXATION PAID		(1,523)	(8,881)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(73,181)	(120,995)
Increase in pledged bank deposits		(5,620)	(4,735)
Proceeds from disposal of property, plant and equipment		1,165	10
Net cash outflow from disposal of subsidiaries	25	–	(4)
Repayment of amounts due from related parties		–	36,855
Proceeds from disposal of other investments		–	5,104
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(77,636)	(83,765)
NET CASH OUTFLOW BEFORE FINANCING		(29,257)	(44,572)
FINANCING	26		
Issue of shares on new listing, net of expenses of HK\$7,598,000		61,042	–
Borrowings raised		24,452	29,084
Repayment of borrowings		(34,932)	(280)
NET CASH INFLOW FROM FINANCING		50,562	28,804
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		21,305	(15,768)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		108	–
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		(344)	15,424
CASH AND CASH EQUIVALENTS CARRIED FORWARD	27	21,069	(344)