

Consolidated Cash Flow Statement

Year ended 31 December 2000

	<i>Notes</i>	2000 <i>HK\$</i>	1999 <i>HK\$</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	30(a)	74,195,213	5,062,699
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(4,918,544)	(7,934,216)
Dividend from a jointly-controlled entity		22,627,915	28,409,577
Net cash inflow from returns on investments and servicing of finance		17,709,371	20,475,361
TAX			
Profits taxes refunded		91,287	1,949,588
INVESTING ACTIVITIES			
Decrease/(increase) in other assets		(145,000)	1,955,000
Purchases of fixed assets		(21,750,269)	(294,129)
Proceeds from disposal of a subsidiary	30(d)	2,576,359	—
Proceeds from disposal of fixed assets		9,702	20,698
Acquisition of long term investments		—	(69,134,335)
Acquisition of a subsidiary	30(c)	—	(1,372,618)
Repayment of cash deposits with Bank of Credit and Commerce Hong Kong Limited		—	939,425
Net cash outflow from investing activities		(19,309,208)	(67,885,959)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		72,686,663	(40,398,311)
FINANCING ACTIVITIES	30(b)		
Issue of shares		720,000	1,176,000
Capital contributed by minority interests		—	2,174,684
New advances/(repayment) of other loans		(41,076,931)	22,927,618
Repayment of bank loans		(163,042)	(152,102)
Net cash inflow/(outflow) from financing activities		(40,519,973)	26,126,200
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		32,166,690	(14,272,111)
Cash and cash equivalents at beginning of year		(190,412,258)	(176,162,703)
Foreign exchange adjustments		—	22,556
CASH AND CASH EQUIVALENTS AT END OF YEAR		(158,245,568)	(190,412,258)

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	2000	1999
	<i>HK\$</i>	<i>HK\$</i>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	64,317,652	29,788,656
Time deposits	16,883,837	49,348,630
Bank loans and overdrafts	<u>(239,447,057)</u>	<u>(269,549,544)</u>
	<u>(158,245,568)</u>	<u>(190,412,258)</u>