

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2000

	Note	2000 US\$'000	1999 US\$'000
Net cash (outflow)/inflow from operating activities	26(a)	(1,987)	38,878
Returns on investments and servicing of finance			
Interest received		1,774	1,079
Interest paid		(6,730)	(3,837)
Dividends paid		(3,384)	-
Net cash outflow from returns on investments and servicing of finance		(8,340)	(2,758)
Taxation			
Hong Kong profits tax paid		-	(17)
Hong Kong profits tax refunded		1	26
Overseas taxation paid, net of fiscal refunds		(4,232)	(2,457)
Net taxation paid		(4,231)	(2,448)
Investing activities			
Purchase of fixed assets		(26,392)	(8,640)
Sale of fixed assets		195	55
Purchase of a subsidiary	26(d)	(2,143)	(706)
Sale/(purchase) of other investments		491	(1,106)
Purchase of trademarks		-	(800)
Capital contribution to a jointly controlled entity		-	(8,784)
Capital contribution to an associated company		-	(120)
Net cash outflow from investing activities		(27,849)	(20,101)

CONSOLIDATED CASH FLOW STATEMENT (continued)

For the year ended 31st December 2000

	Note	2000 US\$'000	1999 US\$'000
Net cash (outflow)/inflow before financing		(42,407)	13,571
Financing			
Issue of new shares		-	30,513
Share issue expenses		-	(2,138)
Net drawdown/(repayment) of short-term bank loans		39,734	(3,839)
Repurchase of own shares		(80)	-
Decrease/(increase) in pledged bank balances and cash		2,743	(19,984)
Net cash inflow from financing	26(b)	42,397	4,552
(Decrease)/increase in cash and cash equivalents		(10)	18,123
Cash and cash equivalents at 1st January		29,378	11,229
Effect of foreign exchange rate changes		(351)	26
Cash and cash equivalents at 31st December		29,017	29,378
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		29,017	29,378