

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2000

	<i>Notes</i>	<b>2000</b> <b>HK\$'000</b>	1999 <i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	26(a)	<b>(10,365)</b>	(73,823)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>1,911</b>	5,267
Interest paid		<b>(13,469)</b>	(6,566)
Dividends paid		<b>(14,304)</b>	(24,226)
Net cash outflow from returns on investments and servicing of finance		<u><b>(25,862)</b></u>	<u>(25,525)</u>
TAX			
Hong Kong profits tax paid		<b>(200)</b>	(7)
Overseas taxes paid		<b>(969)</b>	—
Taxes paid		<u><b>(1,169)</b></u>	<u>(7)</u>
INVESTING ACTIVITIES			
Increase in fixed term deposits		<b>(2,829)</b>	—
Purchases of fixed assets		<b>(9,378)</b>	(1,161)
Acquisition of a subsidiary	26(c)	<b>(35,000)</b>	—
Net cash outflow from investing activities		<u><b>(47,207)</b></u>	<u>(1,161)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		<u><b>(84,603)</b></u>	<u>(100,516)</u>
FINANCING ACTIVITIES			
Decrease in deposits pledged to a bank		—	80,000
New bank loans	26(b)	<b>161,205</b>	82,117
Repayments of bank loans	26(b)	<b>(93,337)</b>	(34,093)
Net cash inflow from financing activities		<u><b>67,868</b></u>	<u>128,024</u>

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# CONSOLIDATED CASH FLOW STATEMENT

(continued)

Year ended 31 December 2000

	<b>2000</b>	1999
	<b>HK\$'000</b>	HK\$'000
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>(16,735)</b>	27,508
Cash and cash equivalents at beginning of year	<b>22,346</b>	(5,299)
Effect of foreign exchange rate changes, net	<u>51</u>	<u>137</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u><b>5,662</b></u>	<u>22,346</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>5,662</b>	19,557
Fixed term deposits with maturities within three months	<u>—</u>	<u>2,789</u>
	<u><b>5,662</b></u>	<u>22,346</u>