



## Consolidated Cash Flow Statement

Year ended 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	24(a)	(9,000)	18,743
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		4,971	3,894
Interest paid		(1,340)	(2,079)
Dividend paid		—	(10,350)
Net cash inflow/(outflow) from returns on investments and servicing of finance		3,631	(8,535)
TAX			
Hong Kong profits tax paid		(682)	(1,543)
INVESTING ACTIVITIES			
Acquisition of subsidiaries	24(d)	(8,250)	—
Purchase of long term investments		(2,332)	—
Purchases of fixed assets		(8,604)	(2,972)
Product development costs incurred		(2,784)	—
Net cash outflow from investing activities		(21,970)	(2,972)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(28,021)	5,693
FINANCING ACTIVITIES	24(b)		
Proceeds from issue of ordinary shares		6,555	19,665
Share issue expenses		(161)	(605)
New loans, secured		9,558	—
Repayment of a bank loan		(510)	(1,080)
Receipt/(repayment) of shareholders' loans		323	(15,900)
Contributions from minority interests		1,073	—
Net cash inflow from financing activities		16,838	2,080
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(11,183)	7,773
Cash and cash equivalents at beginning of year		29,467	21,694
Effect of exchange differences		(48)	—
CASH AND CASH EQUIVALENTS AT END OF YEAR		18,236	29,467
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		14,692	28,608
Unpledged time deposits		3,544	859
		18,236	29,467