

## CONSOLIDATED STATEMENT OF CASH FLOWS

For the Year Ended 31st December, 2000  
(Expressed in Hong Kong dollars)

	<i>Notes</i>	<u>2000</u>	<u>1999</u>
		<u>\$'000</u>	<u>\$'000</u>
NET CASH INFLOW FROM OPERATING ACTIVITIES	22.a	<u>30,122</u>	<u>14,065</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,788	2,992
Interest paid		<u>(2,737)</u>	<u>(1,601)</u>
Net cash inflow from returns on investments and servicing of finance		<u>51</u>	<u>1,391</u>
TAXATION			
Hong Kong profits tax paid		(295)	(152)
Overseas profits tax paid		(422)	—
Hong Kong profits tax refunded		<u>—</u>	<u>27</u>
Net cash outflow from taxation		<u>(717)</u>	<u>(125)</u>
INVESTING ACTIVITIES			
Purchases of fixed assets		(11,910)	(4,651)
Proceeds from disposal of other investments		180	4,906
Additions of other investments		(45,121)	—
Proceeds from disposal of fixed assets		—	4
Net cash outflow from disposal of a subsidiary	22.c	(35,191)	—
Net cash outflow from acquisition of a subsidiary	22.b	<u>—</u>	<u>(1,690)</u>
Net cash outflow from investing activities		<u>(92,042)</u>	<u>(1,431)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING ACTIVITIES		<u>(62,586)</u>	<u>13,900</u>
FINANCING ACTIVITIES	22.d		
Repayment of bank loans		—	(46,513)
Proceeds from new bank loans		89,261	10,936
Net cash inflow (outflow) from financing activities		<u>89,261</u>	<u>(35,577)</u>
EFFECT OF EXCHANGE DIFFERENCE	20	<u>(183)</u>	<u>(221)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		26,492	(21,898)
Cash and cash equivalents, beginning of year		<u>56,440</u>	<u>78,338</u>
Cash and cash equivalents, end of year		<u><u>82,932</u></u>	<u><u>56,440</u></u>