

Consolidated Cash Flow Statement

Year ended 31 December 2000

	<i>Notes</i>	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>25(a)</i>	18,038	8,974
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		102	93
Interest paid		(9,231)	(8,331)
Dividends paid to minority shareholders		(70)	(78)
Net cash outflow from returns on investments and servicing of finance		(9,199)	(8,316)
TAX			
Hong Kong profits tax refunded/(paid)		41	(61)
Overseas taxes paid		(1,023)	(325)
Taxes paid		(982)	(386)
INVESTING ACTIVITIES			
Purchases of fixed assets		(5,187)	(3,351)
Proceeds from disposal of investment properties		1,734	5,372
Decrease/(increase) in amounts due from associates		(11,179)	364
Net cash inflow/(outflow) from investing activities		(14,632)	2,385
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(6,775)	2,657
FINANCING ACTIVITIES	<i>25(b)</i>		
New bank loans		12,991	–
Repayment of bank loans		(6,011)	(10,514)
New other borrowings		5,500	–
Repayment of other borrowings		(1,268)	(720)
Repayment to minority interests		(1,780)	–
Net cash inflow/(outflow) from financing activities		9,432	(11,234)

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	2000	1999
	<i>HK\$'000</i>	<i>HK\$'000</i>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	2,657	(8,577)
Cash and cash equivalents at beginning of year	(14,082)	(5,877)
Effect of foreign exchange rate changes, net	(891)	372
CASH AND CASH EQUIVALENTS AT END OF YEAR	(12,316)	(14,082)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	6,472	9,230
Bank overdrafts	(18,788)	(18,321)
Trust receipt loans repayable within three months from the date of the advance	–	(4,991)
	(12,316)	(14,082)