

# CONSOLIDATED CASH FLOW STATEMENT

For the period from 1st April, 2000 to 31st December, 2000

		<b>1.4.2000</b>	1.4.1999
		<b>to</b>	to
	<i>NOTE</i>	<b>31.12.2000</b>	31.3.2000
		<b>HK\$'000</b>	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25	<u>9,284</u>	<u>18,363</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		<b>(13,378)</b>	(18,260)
Dividend paid to a minority shareholder		<b>(1,908)</b>	—
Dividend received from a jointly controlled entity		<b>1,963</b>	2,091
Interest received, other than from investments		<b>1,095</b>	1,552
Dividend received from listed investments		<u>75</u>	<u>—</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u><b>(12,153)</b></u>	<u>(14,617)</u>
TAXATION			
PRC income tax paid		<b>(390)</b>	(1,916)
Hong Kong Profits Tax refunded (paid)		<u>233</u>	<u>(18)</u>
NET CASH OUTFLOW FROM TAXATION		<u><b>(157)</b></u>	<u>(1,934)</u>
INVESTING ACTIVITIES			
Increase in pledged bank deposits		<b>(7,818)</b>	(3,866)
Purchase of property, plant and equipment		<b>(3,552)</b>	(30,687)
Redemption of debt securities		<b>673</b>	—
Proceeds from disposal of property, plant and equipment		<b>305</b>	122
Proceeds from disposal of investment securities		—	20,048
Proceeds from disposal of investment properties		—	14,300
Repayment from a jointly controlled entity		<u>—</u>	<u>6,069</u>
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		<u><b>(10,392)</b></u>	<u>5,986</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u><b>(13,418)</b></u>	<u>7,798</u>

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		<b>to</b>	to
	<i>NOTE</i>	<b>31.12.2000</b>	31.3.2000
		<b>HK\$'000</b>	HK\$'000
FINANCING	26		
Borrowings raised		<b>110,758</b>	221,963
Advance from a minority shareholder of a subsidiary		<b>9,346</b>	2,083
Repayment of borrowings		<b>(90,322)</b>	(217,020)
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NET CASH INFLOW FROM FINANCING		<b>29,782</b>	7,026
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INCREASE IN CASH AND CASH EQUIVALENTS		<b>16,364</b>	14,824
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		<b>370,935</b>	356,111
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CASH AND CASH EQUIVALENTS CARRIED FORWARD, represented bank balances, deposits and cash		<b>387,299</b>	370,935
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