

# CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER, 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	23	<u>114,147</u>	<u>94,528</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received on bank deposits		7,054	8,577
Interest received on held-to-maturity securities		2,000	853
Interest paid		(543)	(65)
Dividends paid		(49,850)	(50,722)
Dividends received from associates		—	1,950
Dividends received from dealing securities		63	49
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(41,276)</u>	<u>(39,358)</u>
TAXATION			
Hong Kong Profits Tax paid		(6,733)	(6,078)
PRC income tax paid		(5,424)	(5,523)
Overseas tax paid		(21)	—
TAXES PAID		<u>(12,178)</u>	<u>(11,601)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(50,706)	(64,677)
Purchase of dealing securities		(9,595)	(2,422)
Redemption of held-to-maturity securities		9,995	—
Proceeds from sales of dealing securities		12,453	786
Increase in bank deposits not within three months of maturity		(453)	(9,547)
Purchase of held-to-maturity securities		—	(30,024)
Proceeds from disposal of property, plant and equipment		—	1
Purchase of subsidiaries (net of cash and cash equivalent acquired)	25	—	(2,472)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(38,306)</u>	<u>(108,355)</u>
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		<u>22,387</u>	<u>(64,786)</u>

# CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

FOR THE YEAR ENDED 31ST DECEMBER, 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
NET CASH OUTFLOW FROM FINANCING	20 & 24		
Repurchase of own shares		<u>(6,026)</u>	<u>(6,350)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		16,361	(71,136)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>83,398</u>	<u>154,534</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u><b>99,759</b></u>	<u><b>83,398</b></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		130,472	113,445
Bank overdrafts, secured		<u>(213)</u>	<u>—</u>
		130,259	113,445
Less: Bank deposits not within three months of maturity		<u>(30,500)</u>	<u>(30,047)</u>
		<u><b>99,759</b></u>	<u><b>83,398</b></u>