

Consolidated Cash Flow Statement

For the Year Ended 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	32	<u>13,582</u>	<u>11,327</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(7,846)	(5,746)
Dividend paid to minority shareholders of a subsidiary		(329)	(542)
Interest received		<u>5,622</u>	<u>1,874</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(2,553)</u>	<u>(4,414)</u>
TAXATION			
Income tax paid in the People's Republic of China		(1,079)	(755)
Hong Kong Profits Tax paid		<u>—</u>	<u>(849)</u>
CASH OUTFLOW FROM TAXATION		<u>(1,079)</u>	<u>(1,604)</u>
INVESTING ACTIVITIES			
Purchase of investment securities and other investments		(107,850)	(5,061)
Settlement of outstanding payable in respect of the purchase of a subsidiary in 1999		(68,000)	—
Deposits paid for acquisition of investments, net		(60,000)	—
Purchase of interest in an associate		(39,201)	—
Loan advanced		(30,000)	—
Purchase of property, plant and equipment		(12,452)	(13,030)
Purchase of a subsidiary (net of cash and cash equivalents acquired)	33	(1,662)	(88,390)
Proceeds from disposal of other investments		66,527	8,592
Loan repaid		30,000	—
Repayment from (advance to) an associate		6,605	(13,617)
Proceeds from disposal of property, plant and equipment		484	28,611
Net proceeds from disposal of Oriental Union and release of pledged bank deposits		—	25,102
Repayment from a related company		<u>—</u>	<u>10,935</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(215,549)</u>	<u>(46,858)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(205,599)</u>	<u>(41,549)</u>

Consolidated Cash Flow Statement*For the Year Ended 31st December, 2000*

	<i>Note</i>	2000 HK\$'000	1999 <i>HK\$'000</i>
FINANCING	34		
Proceeds from issue of shares		245,760	3,570
Bank loans raised		81,020	17,275
Advance from minority shareholders		24	—
Repayment of bank loans		(41,013)	(9,346)
Share issue expenses		(9,323)	—
NET CASH INFLOW FROM FINANCING		<u>276,468</u>	<u>11,499</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		70,869	(30,050)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>43,846</u>	<u>73,896</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, REPRESENTING BANK BALANCES AND CASH		<u><u>114,715</u></u>	<u><u>43,846</u></u>