

# Consolidated Cash Flow Statement

For the year ended 31 December 2000

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	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	30	(115,009)	36,150
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		12,942	131
Interest paid		(52,259)	(17,003)
Dividend paid to a minority shareholder		(751)	–
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(40,068)	(16,872)
TAXATION			
Income tax paid		–	(2,823)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(2,796)	(260)
Proceeds from disposal of property, plant and equipment		–	557
Expenditure on property under development for long-term investment		(3,633)	–
(Increase) decrease of restricted cash		(489)	1,123
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(6,918)	1,420
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(161,995)	17,875
FINANCING	32		
Issue of new shares		2,392	–
Drawdown of bank loans		153,692	65,634
Repayment of bank and other loans		(158,014)	(17,100)
Repayment of obligations under finance leases and hire purchase contracts		(54)	–
Advances from (repayment to) a related party		2,444	(7,809)
Repayment from (advances to) related parties		137,024	(39,435)
NET CASH INFLOW FROM FINANCING		137,484	1,290

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For the year ended 31 December 2000

	2000	1999
	HK\$'000	HK\$'000
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(24,511)	19,165
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	30,345	11,180
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	172	–
CASH AND CASH EQUIVALENTS, END OF YEAR	6,006	30,345
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
BANK BALANCES AND CASH	6,006	30,345