

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2000

	<i>Notes</i>	2000 HK\$'000	1999 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>28(a)</i>	36,972	78,753
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,108	3,427
Interest paid		(6,343)	(6,356)
Interest element on finance lease payments		(216)	(1,318)
Dividend received from a jointly controlled entity		7,000	–
Dividend paid to minority shareholders		–	(900)
Net cash inflow/(outflow) from returns on investments and servicing of finance		3,549	(5,147)
TAX			
Hong Kong profits tax paid		(1,084)	(269)
Overseas taxes		(419)	(245)
Taxes paid		(1,503)	(514)
INVESTING ACTIVITIES			
Purchases of fixed assets		(24,899)	(23,944)
Proceeds from disposal of fixed assets		138	72
Additions of long term investment		(2,621)	(4,836)
Additions to intangible assets		(1,796)	(2,794)
Repayment from a jointly controlled entity		1,770	22,501
Net cash outflow from investing activities		(27,408)	(9,001)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		11,610	64,091
FINANCING ACTIVITIES			
Repurchase of the Company's shares		–	(53)
Issue of new shares	<i>28(b)</i>	857	–
Repayment of bank loans	<i>28(b)</i>	(7,422)	(7,037)
Capital element of finance lease payments	<i>28(b)</i>	(4,963)	(13,477)
Net cash outflow from financing activities		(11,528)	(20,567)
INCREASE IN CASH AND CASH EQUIVALENTS		82	43,524
Cash and cash equivalents at beginning of year		93,341	49,211
Effect of foreign exchange rate changes		(1,471)	606
CASH AND CASH EQUIVALENTS AT END OF YEAR		91,952	93,341
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		66,606	49,695
Time deposits		32,104	46,334
Trust receipt loans		(6,758)	(2,688)
		91,952	93,341