

# Consolidated Cash Flow Statement

For The Year Ended 31 December 2000

(Amounts expressed in thousands of Hong Kong dollars)

	<u>Note</u>	<u>2000</u>	<u>1999</u>
Net cash (outflow) inflow from operating activities	31(a)	<u>(70,536)</u>	<u>2,300</u>
Returns on investments and servicing of finance			
Interests received		3,487	6,752
Interests paid		(3,186)	(2,988)
Dividends received		<u>158</u>	<u>191</u>
		<u>459</u>	<u>3,955</u>
Investing activities			
Purchase of fixed assets and other assets		(5,575)	(4,868)
Proceeds from disposal of fixed assets		3,320	—
Increase in construction-in-progress		(4,521)	(721)
Increase in prepayments for fixed assets		(2,133)	(7,433)
Increase in investments in securities		(9,281)	(2,788)
Sale of securities		—	118
Increase in investments in associates and subsidiaries		(10,330)	—
Increase in pledged bank deposits		<u>(12,500)</u>	<u>—</u>
		<u>(41,020)</u>	<u>(15,692)</u>
Net cash outflow before financing activities		<u>(111,097)</u>	<u>(9,437)</u>
Financing activities			
New short-term bank loans		<u>43,372</u>	<u>—</u>
		<u>43,372</u>	<u>—</u>
Decrease in cash and cash equivalents		(67,725)	(9,437)
Cash and cash equivalents, beginning of year		88,902	97,625
Effect of foreign exchange differences		<u>1,089</u>	<u>714</u>
Cash and cash equivalents, end of year	31(b)	<u><u>22,266</u></u>	<u><u>88,902</u></u>