



# **C**onsolidated Cash Flow Statement

FOR THE YEAR ENDED 31 DECEMBER 2000

	<i>NOTES</i>	<b>2000</b> <b>US\$'000</b>	1999 US\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>35(a)</i>	<b>2,701</b>	10,152
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>88</b>	99
Interest paid		<b>(4,194)</b>	(9,211)
Dividends paid to minority shareholders of subsidiaries		–	(420)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(4,106)</b>	(9,532)
TAXATION			
Hong Kong profits tax refunded		<b>1</b>	–
Overseas income tax paid		<b>(408)</b>	(522)
		<b>(407)</b>	(522)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		<b>(2,663)</b>	(4,861)
Expenditure incurred in construction in progress		<b>(1,216)</b>	(3,335)
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	<i>35(c)</i>	<b>(1,815)</b>	(1,295)
Proceeds from disposal of associates		–	2,837
Proceeds from disposal of property, plant and equipment		<b>522</b>	211
Proceeds from disposal of investments		–	14
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<b>(5,172)</b>	(6,429)
NET CASH OUTFLOW BEFORE FINANCING (carried forward to page 27)		<b>(6,984)</b>	(6,331)



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	<i>NOTE</i>	<b>2000</b> <b>US\$'000</b>	1999 US\$'000
NET CASH OUTFLOW BEFORE FINANCING (brought forward from page 26)		<b>(6,984)</b>	(6,331)
FINANCING	<i>35(e)</i>		
Bank and other loans obtained		<b>22,260</b>	42,539
Bank and other loans repaid		<b>(16,928)</b>	(41,864)
NET CASH INFLOW FROM FINANCING		<b>5,332</b>	675
DECREASE IN CASH AND CASH EQUIVALENTS		<b>(1,652)</b>	(5,656)
CASH AND CASH EQUIVALENTS AT 1 JANUARY		<b>(2,981)</b>	2,695
EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES		<b>(61)</b>	(20)
CASH AND CASH EQUIVALENTS AT 31 DECEMBER		<b>(4,694)</b>	(2,981)
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<b>2,558</b>	4,266
Bank overdrafts		<b>(7,252)</b>	(7,247)
		<b>(4,694)</b>	(2,981)