

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2000

	<i>Notes</i>	<b>2000</b> <i>HK\$'000</i>	1999 <i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	22(a)	<b>(14,188)</b>	(16,942)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>86</b>	37
Interest paid		<b>(3,887)</b>	(233)
Net cash outflow from returns on investments and servicing of finance		<b>(3,801)</b>	(196)
TAX			
Overseas taxes paid		<b>(6,403)</b>	(1,000)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(208)</b>	(3,106)
Purchases of investment properties		–	(8,755)
Proceeds from disposal of fixed assets		–	4,836
Proceeds from disposal of investment properties		–	1,772
Net cash outflow from investing activities		<b>(208)</b>	(5,253)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	22(b)	<b>(24,600)</b>	(23,391)
FINANCING ACTIVITIES			
Inception of new bank loans		<b>108,189</b>	113,588
Repayment of bank and other loans		<b>(101,357)</b>	(98,539)
Repurchase of shares		<b>(229)</b>	–
Proceeds from issue of share capital		<b>24,211</b>	9,200
Share issue expenses		<b>(363)</b>	(223)
Net cash inflow from financing activities		<b>30,451</b>	24,026
INCREASE IN CASH AND CASH EQUIVALENTS		<b>5,851</b>	635
Cash and cash equivalents at beginning of year		<b>7,839</b>	7,204
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>13,690</b>	7,839
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		<b>13,690</b>	7,839