

# Consolidated Cash Flow Statement

For the year ended 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>Net cash inflow from operating activities</b>	35	<b>20,748</b>	63,816
<b>Returns on Investments and Servicing of Finance</b>			
Interest paid		<b>(16,879)</b>	(13,065)
Finance lease charges paid		<b>(322)</b>	(464)
Dividend received from associates		<b>14,115</b>	2,617
Interest received		<b>5,470</b>	2,447
Finance lease interest received		<b>60</b>	78
Dividend received from listed equity securities		<b>2</b>	198
<b>Net cash inflow (outflow) from returns on investments and servicing of finance</b>		<b>2,446</b>	(8,189)
<b>Taxation</b>			
Hong Kong Profits Tax paid		<b>(768)</b>	(1,200)
Overseas tax paid		<b>(419)</b>	(63)
<b>Net tax paid</b>		<b>(1,187)</b>	(1,263)
<b>Investing activities</b>			
Purchase of property, plant and equipment		<b>(6,389)</b>	(6,963)
Purchase of investment properties		<b>(3,308)</b>	(10,041)
Investment in an associate		<b>(1,923)</b>	–
Advance to a shareholder of an associate		<b>(1,000)</b>	–
Purchase of listed equity securities		<b>(86)</b>	(75)
Deferred consideration received		<b>5,689</b>	–
Repayment of advances by associates		<b>1,099</b>	–
Proceeds from disposal of property, plant and equipment		<b>713</b>	44
Repayment from lessee under finance leases		<b>316</b>	298
Proceeds from disposal of listed equity securities		<b>179</b>	–
Net cash outflow arising from disposal of a subsidiary	36	<b>–</b>	(1,528)
<b>Net cash outflow from investing activities</b>		<b>(4,710)</b>	(18,265)
<b>Net cash inflow before financing carried forward</b>		<b>17,297</b>	36,099

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For the year ended 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>Net cash inflow before financing brought forward</b>		<b>17,297</b>	36,099
<b>Financing</b>	38		
New bank loans		90,125	50,297
New loans from Directors		10,280	–
Proceeds from issue of shares		1,065	–
New loan from a related company		–	759
New loans from minority shareholders		–	4,046
Repayment of bank loans		(116,295)	(88,120)
Repayment of loan advanced from a supplier		(9,388)	(3,887)
Repayment of obligations under finance leases		(1,991)	(2,528)
Repayment of loan from a related company		(338)	(2,477)
Repayment of loans from Directors		(122)	(2,518)
Repurchase of own shares		(180)	–
<b>Net cash outflow from financing</b>		<b>(26,844)</b>	<b>(44,428)</b>
<b>Decrease in cash and cash equivalents</b>		<b>(9,547)</b>	<b>(8,329)</b>
<b>Cash and cash equivalents at beginning of the year</b>		<b>10,216</b>	<b>17,785</b>
<b>Effect of foreign exchange rate changes</b>		<b>372</b>	<b>760</b>
<b>Cash and cash equivalents at end of the year</b>		<b>1,041</b>	<b>10,216</b>
<b>Analysis of the balances of cash and cash equivalents</b>			
Bank balances and cash		19,832	22,628
Bank loans and overdrafts		(18,791)	(12,412)
		<b>1,041</b>	<b>10,216</b>

The accompanying notes on pages 33 to 75 form an integral part of these financial statements.