

# Consolidated Cash Flow Statement

For the year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24	<b>29,177</b>	27,541
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividend paid		<b>(16,000)</b>	(4,000)
Interest paid		<b>(1,406)</b>	(609)
Interest received		<b>3,188</b>	2,354
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(14,218)</b>	(2,255)
TAXATION			
Hong Kong Profits Tax paid		<b>(27)</b>	(654)
Hong Kong Profits Tax refunded		<b>-</b>	355
NET CASH OUTFLOW FROM TAXATION		<b>(27)</b>	(299)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		<b>(31,644)</b>	(7,590)
Purchase of technical know-how		<b>(1,877)</b>	-
Purchase of trademarks		<b>(101)</b>	-
Decrease (increase) in pledged bank deposit		<b>5,167</b>	(5,167)
Proceeds from disposal of property, plant and equipment		<b>125</b>	888
Deposits paid for acquisition of property, plant and equipment		<b>-</b>	(8,464)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<b>(28,330)</b>	(20,333)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<b>(13,398)</b>	4,654
FINANCING	25		
Bank loan raised		<b>8,000</b>	-
Capital contribution from minority shareholders		<b>7,865</b>	-
Amount advanced from minority shareholder of a subsidiary		<b>3,595</b>	-
Amount repaid to a director		<b>(6,958)</b>	(3,840)
NET CASH INFLOW (OUTFLOW) FROM FINANCING		<b>12,502</b>	(3,840)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<b>(896)</b>	814
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<b>20,892</b>	20,078
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<b>19,996</b>	20,892
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<b>22,953</b>	30,915
Trust receipt loans		<b>(2,957)</b>	(10,023)
		<b>19,996</b>	20,892