

CONSOLIDATED CASH FLOW STATEMENT

	<i>Notes</i>	<u>2001</u> <i>HK\$'000</i>	<u>2000</u> <i>HK\$'000</i>
Net cash inflow from operating activities	24	<u>23,517</u>	<u>32,762</u>
Returns on investments and servicing of finance			
Interest paid on bank borrowings		(1,684)	(3,716)
Interest paid on amount due to a minority shareholder		(47)	(105)
Interest received		<u>250</u>	<u>91</u>
Net cash outflow from returns on investments and servicing of finance		<u>(1,481)</u>	<u>(3,730)</u>
Taxation			
Hong Kong Profits Tax paid		<u>(1,720)</u>	<u>(514)</u>
Investing activities			
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	25	21,455	(4,896)
Decrease in pledged bank deposits		1,230	2,000
Proceeds from disposal of property, plant and equipment		183	2,588
Purchase of property, plant and equipment		(2,980)	(9,455)
Advances to associates		(219)	(41)
Net cash outflow from acquisition of subsidiaries		<u>—</u>	<u>(6,634)</u>
Net cash inflow (outflow) from investing activities		<u>19,669</u>	<u>(16,438)</u>
Net cash inflow before financing		<u>39,985</u>	<u>12,080</u>
Financing	26		
New bank loans raised		46,000	—
New trust receipts and import loans raised		41,836	18,220
Advances from a minority shareholder of a subsidiary		48	—
Advances from a related company		—	91,224
Repayment of amount due to a related company		(78,759)	—
Repayment of bank loans		(3,051)	(11,254)
Repayment of obligations under a finance lease		(3)	(7)
Repayment of amount due to a fellow subsidiary		—	(61,812)
Repayment of trust receipts and import loans		(39,552)	(19,943)
Repayment of amount due to ultimate holding company		<u>—</u>	<u>(16,015)</u>
Net cash (outflow) inflow from financing		<u>(33,481)</u>	<u>413</u>
Increase in cash and cash equivalents		6,504	12,493
Cash and cash equivalents at the beginning of the year		<u>14,716</u>	<u>2,223</u>
Cash and cash equivalents at the end of the year	27	<u>21,220</u>	<u>14,716</u>