

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27(a)	45,132	24,667
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,012	347
Interest paid		(1,074)	(1,302)
Interest element on finance lease payments		(40)	–
Dividends paid		(17,500)	(23,000)
Net cash outflow from returns on investments and servicing of finance		<u>(17,602)</u>	<u>(23,955)</u>
TAX			
Hong Kong profits tax paid		<u>(3,808)</u>	<u>(912)</u>
INVESTING ACTIVITIES			
Purchases of fixed assets		(2,110)	(391)
Increase in pledged time deposits		(11,252)	–
Net cash outflow from investing activities		<u>(13,362)</u>	<u>(391)</u>
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		10,360	(591)
FINANCING ACTIVITIES			
Issue of shares of a subsidiary		75	–
Capital element of finance lease payments	27(b)	(192)	–
Advances from/(repayments to) directors	27(b)	(24,939)	17,067
Net cash inflow/(outflow) from financing activities		<u>(25,056)</u>	<u>17,067</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(14,696)	16,476
Cash and cash equivalents at beginning of year		<u>9,477</u>	<u>(6,999)</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u>(5,219)</u>	<u>9,477</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		6,486	3,666
Time deposits		–	16,605
Trust receipt loans with original maturity of less than three months		<u>(11,705)</u>	<u>(10,794)</u>
		<u>(5,219)</u>	<u>9,477</u>