

## Consolidated Cash Flow Statement

For the period from 1st January 2000 to 31st March 2001

	<i>Note</i>	<b>Period from 1st January 2000 to 31st March 2001 HK\$'000</b>	Year ended 31st December 1999 HK\$'000
Net cash (outflow)/inflow from operating activities	28(a)	<b>(49,669)</b>	30,434
Returns on investments and servicing of finance			
Interest received		<b>453</b>	187
Interest paid		<b>(22,617)</b>	(18,529)
Net cash outflow from returns on investments and servicing of finance		<b>(22,164)</b>	(18,342)
Taxation			
Hong Kong profits tax refund		-	578
Overseas tax paid		<b>(725)</b>	(263)
Total tax (paid)/refund		<b>(725)</b>	315
Investing activities			
Purchase of fixed assets		<b>(32,508)</b>	(10,670)
Investment in a joint venture		<b>(920)</b>	(2,528)
Product development costs incurred		<b>(18,349)</b>	(15,343)
Proceeds from sale of fixed assets		<b>2,612</b>	86
Purchase of subsidiaries	28(c)	<b>27,919</b>	-
Addition of pledged bank deposit		<b>(5,446)</b>	-
Net cash outflow from investing activities		<b>(26,692)</b>	(28,455)
Net cash outflow before financing		<b>(99,250)</b>	(16,048)
Financing	28(d)		
Proceeds from the issue of shares		<b>120,281</b>	9,818
Increase of bank borrowings		<b>31,822</b>	13,069
Repayment of bank borrowings		<b>(49,571)</b>	(33,143)
Capital element of finance lease payments		<b>(1,588)</b>	(946)

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Net cash inflow/(outflow) from financing activities	<b>100,944</b>	(11,202)
Increase/(decrease) in cash and cash equivalents	<b>1,694</b>	(27,250)
Cash and cash equivalents at 1st January	<b>(80,343)</b>	(53,093)
Cash and cash equivalents at 31st March/31st December	<b><u>(78,649)</u></b>	<b><u>(80,343)</u></b>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<b>5,361</b>	4,504
Bank overdrafts	<b>(84,010)</b>	(76,718)
Trust receipt loans	<b>-</b>	(8,129)
	<b><u>(78,649)</u></b>	<b><u>(80,343)</u></b>