

Consolidated Cash Flow Statement

Year ended 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Net cash inflow from operating activities	25(a)	131,719	32,762
Returns on investments and servicing of finance			
Interest received		1,945	2,082
Interest paid		(3,676)	(12,893)
Dividends paid to a minority shareholder of a subsidiary		(6,063)	(13,046)
Net cash outflow from returns on investments and servicing of finance		(7,794)	(23,857)
Taxation			
Hong Kong Profits Tax paid		(366)	-
Mainland China enterprise income taxes paid		(17,936)	(18,198)
Tax paid		(18,302)	(18,198)
Investing activities			
Purchase of plant and equipment		(17,140)	(53,078)
Sale of plant and equipment		2,524	-
Purchase of a subsidiary (net of cash and cash equivalents acquired)		-	3,501
Purchase of an investment		(92,400)	-
Purchase of an associate		(33,942)	-
Net cash outflow from investing activities		(140,958)	(49,577)
Net cash outflow before financing		(35,335)	(58,870)
Financing	25(b)		
Issue of ordinary shares		45,621	74,873
Proceeds from placement of warrants		25,200	-
Expenditures on issue of warrants and ordinary shares		(1,943)	(1,638)
New trust receipts bank loans		108,170	-
Repayment of trust receipts bank loans		(45,698)	-
Advances from related companies		-	7,730
Repayment to related companies		(400)	(9,056)
Advances from directors		-	20,145
Repayment to directors		(1,669)	(16,452)
New other short-term borrowings		3,000	13,770
Repayment of other short-term borrowings		(6,862)	(12,146)
New short-term bank loans		1,000	-
New long-term bank borrowings		4,200	-
Repayment of long-term bank borrowings		(24,307)	(48,208)
Repayment of capital element of finance lease obligations		(138)	(180)
Increase in pledged deposit		(5,000)	-
Net cash inflow from financing		101,174	28,838
Increase (decrease) in cash and cash equivalents		65,839	(30,032)
Cash and cash equivalents at beginning of year		70,714	100,746
Cash and cash equivalents at balance sheet date		136,553	70,714
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		141,855	80,076
Bank overdrafts, secured		(5,302)	(2,063)
Trust receipt loans		-	(7,299)
		136,553	70,714