

CONSOLIDATED
CASH
FLOW
STATEMENT

Year ended
31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25(a)	21,816	49,670
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		567	375
Interest paid		(1,096)	(577)
Interest element on finance lease rental payments		(13)	–
Dividends paid		(6,000)	(12,000)
Net cash outflow from returns on investments and servicing of finance		(6,542)	(12,202)
TAX			
Taxes paid		(231)	(156)
INVESTING ACTIVITIES			
Purchases of fixed assets		(44,698)	(29,936)
Net cash outflow from investing activities		(44,698)	(29,936)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING ACTIVITIES		(29,655)	7,376
FINANCING ACTIVITIES	25(b)		
Inception of new bank loans		14,018	15,519
Repayment of bank loans		(12,783)	(4,724)
Capital element of finance lease rental payments		(87)	–
Proceeds from issue of share capital		60,000	–
Proceeds from issue of share capital of a subsidiary		–	1
Share issue expenses		(13,096)	–
Net cash inflow from financing activities		48,052	10,796
INCREASE IN CASH AND CASH EQUIVALENTS		18,397	18,172
Cash and cash equivalents at beginning of year		23,355	5,183
CASH AND CASH EQUIVALENTS AT END OF YEAR		41,752	23,355
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		13,135	23,355
Time deposits with original maturity of less than three months when acquired		28,617	–
		41,752	23,355