

Consolidated Cash Flow Statement

For the year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	24	(12,981)	29,177
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(1,622)	(1,406)
Interest received		898	3,188
Dividend paid		–	(16,000)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(724)	(14,218)
TAXATION			
Hong Kong Profits Tax refunded		107	–
Hong Kong Profits Tax paid		–	(27)
NET CASH INFLOW (OUTFLOW) FROM TAXATION		107	(27)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(13,190)	(31,644)
Proceeds from disposal of property, plant and equipment		3,953	125
Purchase of technical know-how		–	(1,877)
Purchase of trademarks		–	(101)
Decrease in pledged bank deposit		–	5,167
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(9,237)	(28,330)
NET CASH OUTFLOW BEFORE FINANCING		(22,835)	(13,398)
FINANCING	25		
Amount repaid to a director		(5,409)	(6,958)
Bank loans repaid		(4,198)	–
Amount (repaid to) advanced from minority shareholder of a subsidiary		(3,595)	3,595
Bank loans raised		13,152	8,000
Capital contribution from minority shareholders		–	7,865
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(50)	12,502
DECREASE IN CASH AND CASH EQUIVALENTS		(22,885)	(896)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		19,996	20,892
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		(2,889)	19,996
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Trust receipt loans		(2,951)	(2,957)
Bank overdrafts		(12)	–
Bank balances and cash		74	22,953
		(2,889)	19,996