

Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31ST DECEMBER, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25	<u>46,021</u>	<u>56,885</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(17,820)	(26,730)
Interest paid		(5,883)	(12,602)
Dividends paid to minority shareholders of subsidiaries		(2,045)	(1,154)
Interest received from bank deposits		5,223	7,824
Dividend received from an unlisted investment		<u>–</u>	<u>228</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(20,525)</u>	<u>(32,434)</u>
TAXATION			
Hong Kong Profits Tax paid		(3,394)	(2,538)
Profits tax outside Hong Kong paid		(1,725)	(1,209)
Hong Kong Profits Tax refunded		<u>–</u>	<u>1,270</u>
NET CASH OUTFLOW FROM TAXATION		<u>(5,119)</u>	<u>(2,477)</u>
INVESTING ACTIVITIES			
Purchase of investments in securities		(13,709)	–
Purchase of property, plant and equipment		(413)	(1,155)
Proceeds from disposal of property, plant and Equipment		<u>2,162</u>	<u>239</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(11,960)</u>	<u>(916)</u>
NET CASH INFLOW BEFORE FINANCING		8,417	21,058
FINANCING	26		
Amount repaid to minority shareholder of a Subsidiary		<u>(734)</u>	<u>(1,260)</u>
INCREASE IN CASH AND CASH EQUIVALENTS		7,683	19,798

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		17,351	(2,452)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		<u>(59)</u>	<u>5</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	27	<u>24,975</u>	<u>17,351</u>
