

# C Consolidated Cash Flow Statement

For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	21(a)	<b>4,507</b>	29,447
Returns on investments and servicing of finance			
Interest received		<b>1,536</b>	4,093
Interest paid		<b>(203)</b>	(172)
Dividend paid to a minority shareholder of a subsidiary	21(b)	—	(2,500)
Dividend paid		<b>(8,043)</b>	—
Net cash (outflow)/inflow from returns on investments and servicing of finance		<b>(6,710)</b>	1,421
Taxation			
Hong Kong profits tax refund		<b>855</b>	—
Hong Kong profits tax paid		<b>(100)</b>	(1,827)
Overseas income tax refund		—	1,479
Net tax refund/(paid)		<b>755</b>	(348)
Investing activities			
Purchase of fixed assets		<b>(21,728)</b>	(8,728)
Sale of fixed assets		<b>239</b>	3,093
Purchase of investment securities		—	(18)
Pledged bank deposits		<b>(6,670)</b>	(11,330)
Liquidation of a subsidiary	21(c)	—	(4,227)
Net cash outflow from investing activities		<b>(28,159)</b>	(21,210)
(Decrease)/increase in cash and cash equivalents		<b>(29,607)</b>	9,310
Cash and cash equivalent at 1st January		<b>61,674</b>	53,997
Effect of foreign exchange rate changes		—	(1,633)
Cash and cash equivalents at 31st December		<b>32,067</b>	61,674
Analysis of balances of cash and cash equivalents			
Bank and cash balances		<b>34,999</b>	69,991
Bank overdrafts		<b>(2,932)</b>	(1,477)
Short-term bank loans		—	(6,840)
		<b>32,067</b>	61,674