

Consolidated

Cash Flow Statement

For the year ended 31st December, 2001

		2001	2000
	Notes	HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	31	11,737	33,779
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(2,866)	(382)
Interest received		1,931	4,541
Dividend paid		(8,994)	–
NET CASH (OUTFLOW) INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(9,929)	4,159
CASH OUTFLOW FROM TAXATION			
Hong Kong Profits Tax paid		–	(1,292)
INVESTING ACTIVITIES			
Net outflow of cash and cash equivalents in respect of acquisition of a subsidiary	32	–	(34,499)
Purchase of property, plant and equipment		(3,214)	(3,037)
Proceeds from disposal of properties held for sale		–	6,255
Proceeds from disposal of property, plant and equipment		36	1,343
Proceeds from disposal of subsidiaries	33	–	15,193
Advanced from a jointly controlled entity		–	187
Acquisition of further interest in a subsidiary from minority shareholders		–	(4,305)
Proceeds from disposal of an associate		–	47
Decrease (increase) in pledged bank deposits		15,497	(15,931)
Repayment of promissory note		(20,000)	–
Decrease (increase) in long-term receivables		144	(14,476)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(7,537)	(49,223)
NET CASH OUTFLOW BEFORE FINANCING		(5,729)	(12,577)

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For the year ended 31st December, 2001

		2001	2000
	Note	HK\$'000	HK\$'000
FINANCING	34		
Repayment of obligations under finance leases		(4,268)	(471)
New trust receipt loans raised		92,438	4,558
Repayment of trust receipt loans		(89,743)	–
Advance from a shareholder of the ultimate holding company		124	–
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(1,449)	4,087
DECREASE IN CASH AND CASH EQUIVALENTS		(7,178)	(8,490)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		51,354	59,844
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		44,176	51,354
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		44,176	53,417
Bank overdrafts		–	(2,063)
		44,176	51,354