

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Note	<u>2001</u> HK\$'000	<u>2000</u> HK\$'000
Net cash inflow from operating activities	26	<u>48,222</u>	<u>61,452</u>
Returns on investments and servicing of finance			
Hire purchase interest		(27)	(9)
Interest received		1,563	539
Interest paid		(8)	(1,256)
Dividend paid		<u>(15,600)</u>	<u>(8,000)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(14,072)</u>	<u>(8,726)</u>
Taxation			
PRC Income tax paid		(136)	(296)
Hong Kong Profits Tax paid		<u>(4,978)</u>	<u>(279)</u>
Tax paid		<u>(5,114)</u>	<u>(575)</u>
Investing activities			
Purchase of property, plant and equipment		(10,037)	(15,537)
Payment for acquisition of associates		<u>-</u>	<u>(15,963)</u>
Net cash outflow from investing activities		<u>(10,037)</u>	<u>(31,500)</u>
Net cash inflow before financing		<u>18,999</u>	<u>20,651</u>
Financing	27		
Repayment of obligations under hire purchase contract		(223)	(77)
Proceeds from issue of shares net of expenses		-	47,000
New bank loan		-	20,000
Repayment of bank loan		-	(40,000)
Increase in pledged deposits		<u>-</u>	<u>6,077</u>
Net cash (outflow) inflow from financing		<u>(223)</u>	<u>33,000</u>
Increase in cash and cash equivalents		18,776	53,651
Cash and cash equivalents brought forward		<u>61,685</u>	<u>8,034</u>
Cash and cash equivalents carried forward		<u>80,461</u>	<u>61,685</u>
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		<u>80,461</u>	<u>61,685</u>