

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	<i>Notes</i>	2001 <i>HK\$ '000</i>	2000 <i>HK\$ '000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	29(a)	41,534	46,472
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		865	1,109
Interest paid		(2,415)	(4,250)
Interest element on finance lease rental payments		(16)	(1)
Dividends paid		(5,500)	–
Net cash outflow from returns on investments and servicing of finance		(7,066)	(3,142)
TAX			
Taxes paid		(3,671)	(3,696)
INVESTING ACTIVITIES			
Purchases of fixed assets		(28,292)	(8,210)
Purchases of short term investments		(8,141)	–
Repayment from a director		–	13,495
Acquisition of subsidiaries	29(d)	(10,490)	–
Net cash inflow/(outflow) from investing activities		(46,923)	5,285
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES			
		(16,126)	44,919
FINANCING ACTIVITIES			
	29(b)		
Proceed from issue of shares for cash consideration		55,201	–
Share issue expenses		(12,305)	–
New bank loans		–	58,551
Repayment of bank loans		(7,936)	(76,146)
Capital element of finance lease rental payments		(254)	(4)
Net cash inflow/(outflow) from financing activities		34,706	(17,599)
INCREASE IN CASH AND CASH EQUIVALENTS		18,580	27,320

CONSOLIDATED CASH FLOW STATEMENT (continued)

Year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
INCREASE IN CASH AND CASH EQUIVALENTS		18,580	27,320
Cash and cash equivalents at beginning of year		<u>23,702</u>	<u>(3,618)</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u><u>42,282</u></u>	<u><u>23,702</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		42,699	25,710
Trust receipt loans with original maturity of less than three months	23	(417)	(681)
Bank loans with original maturity of less than three months		<u>-</u>	<u>(1,327)</u>
		<u><u>42,282</u></u>	<u><u>23,702</u></u>