

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2001

		1.1.2001 to 31.12.2001 HK\$'000	1.8.1999 to 31.12.2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	29	61,786	25,960
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(15,446)	(27,256)
Interest on obligations under finance leases		(213)	(1,404)
Interest received		328	595
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(15,331)	(28,065)
INVESTING ACTIVITIES			
Increase in pledged bank deposits		(35,255)	(775)
Disposal of a subsidiary (net of cash and cash equivalents disposed of)	31	(14,105)	—
Expenditure on product development expenditure		(10,517)	(13,546)
Purchase of property, plant and equipment		(3,734)	(12,012)
Proceeds from disposal of property, plant and equipment		411	—
Purchase of a subsidiary (net of cash and cash equivalents acquired)	32	53	6
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(63,147)	(26,327)
NET CASH OUTFLOW BEFORE FINANCING		(16,692)	(28,432)

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2001

		1.1.2001 to 31.12.2001 HK\$'000	1.8.1999 to 31.12.2000 HK\$'000
FINANCING	33		
Proceeds on issue of new shares		41,740	61,626
New bank and other borrowings raised		23,153	20,448
Amounts advanced from directors		—	2,015
Repayment of bank and other borrowings		(33,750)	(51,118)
Repayment of convertible notes		(7,418)	—
Share issue expenses		(2,931)	(2,949)
Amount repaid to minority shareholder of a subsidiary		(2,339)	(5,811)
Amounts repaid to directors		(2,083)	(9,878)
Repayment of obligations under finance leases		(1,439)	(4,959)
NET CASH INFLOW FROM FINANCING		14,933	9,374
DECREASE IN CASH AND CASH EQUIVALENTS		(1,759)	(19,058)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(2)	19
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		13,282	(8,199)
TRANSFER OF CASH AND CASH EQUIVALENTS TO BANK LOANS	34	—	40,520
CASH AND CASH EQUIVALENTS CARRIED FORWARD		11,521	13,282
CASH AND CASH EQUIVALENTS CARRIED FORWARD, represented by:			
Bank balances and cash		11,675	13,282
Bank overdraft		(154)	—
		11,521	13,282