

CONSOLIDATED CASH FLOW STATEMENT

For the Year Ended 31st December 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
			(As restated)
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	30	6,042	(65,564)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(14,996)	(17,234)
Interest on obligations under finance leases and a hire purchase contract		(29)	(73)
Interest received		3,782	4,989
Dividend received		2	248
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(11,241)	(12,070)
TAXATION			
Hong Kong Profits Tax paid		(2,218)	(2,450)
Overseas tax paid		—	(26)
CASH OUTFLOW FROM TAXATION		(2,218)	(2,476)
INVESTING ACTIVITIES			
Decrease (increase) in pledged bank deposits		11,621	(25,420)
Proceeds on disposal of property, plant and equipment		1,035	392
Purchase of property, plant and equipment		(6,308)	(12,229)
Loan to an investee		(657)	(4,821)
Purchase of investment securities		—	(2,115)
Purchase of other investments		—	(1,912)
Acquisition of a subsidiary	31	—	(1,500)
Proceeds on disposal of other investments		—	1,906
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		5,691	(45,699)
NET CASH OUTFLOW BEFORE FINANCING		(1,726)	(125,809)

CONSOLIDATED CASH FLOW STATEMENT

For the Year Ended 31st December 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
			(As restated)
FINANCING	32		
Net bank and other borrowings raised		32,810	16,780
Repayment of obligations under finance leases and a hire purchase contract		(50)	(600)
Proceeds from issue of shares		—	91,652
Repurchase of shares		—	(3,222)
Expenses incurred in connection with the issue of shares		—	(1,652)
NET CASH INFLOW FROM FINANCING		32,760	102,958
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		31,034	(22,851)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		(33,815)	(10,964)
CASH AND CASH EQUIVALENTS AT END OF YEAR		(2,781)	(33,815)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		14,668	5,547
Bank overdrafts		(17,449)	(39,362)
		(2,781)	(33,815)