

CONSOLIDATED CASH FLOW STATEMENT

For the Year ended 31st December, 2001

	<i>Notes</i>	2001 <i>US\$'000</i>	2000 <i>US\$'000</i>
Net cash inflow from operating activities	23	20,841	17,581
Returns on investments and servicing of finance			
Dividends paid		(2,629)	(6,686)
Interest paid		(1,440)	(1,349)
Interest received		166	480
Net cash outflow from returns on investments and servicing of finance		(3,903)	(7,555)
Taxation			
Hong Kong Profits Tax paid		—	(7)
Taxation in other jurisdictions paid		(391)	(546)
Total taxation paid		(391)	(553)
Investing activities			
Purchase of property, plant and equipment		(3,146)	(18,776)
Investment in an associate		(1,500)	(400)
Proceeds from disposal of property, plant and equipment		124	9
Net cash outflow from investing activities		(4,522)	(19,167)
Net cash inflow (outflow) before financing		12,025	(9,694)
Financing	24		
Bank loans raised		23,922	22,199
Proceeds from issue of ordinary shares		10	—
Payment on repurchase of preference shares		(15,000)	—
Repayments of bank loans		(13,040)	(14,410)
Net decrease in trust receipts loans		(4,508)	(888)
Net cash (outflow) infow from financing		(8,616)	6,901
Increase (decrease) in cash and cash equivalents		3,409	(2,793)
Cash and cash equivalents at beginning of the year		8,157	10,950
Cash and cash equivalents at end of the year, represented by bank balances and cash		11,566	8,157