

Consolidated Cash Flow Statement

For the year ended 31 December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (note 1)
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	20	(5,597)	70,622
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(36,764)	(36,480)
Dividends paid to a minority shareholder of a subsidiary		(12,589)	(986)
Interest paid		(2,770)	(2,137)
Interest received		898	140
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(51,225)	(39,463)
TAXATION			
PRC income tax paid		(190)	(2,903)
INVESTING ACTIVITIES			
Increase in pledged bank deposits		(9,254)	(2,727)
Purchases of property, plant and equipment		(5,216)	(1,730)
Proceeds from disposal of property, plant and equipment		36	–
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(14,434)	(4,457)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(71,446)	23,799
FINANCING	21		
Issue of shares to the public		83,680	–
Expenses incurred in connection with the issue of shares		(12,701)	–
Bank borrowings raised		61,321	27,273
Repayment of bank borrowings		(41,424)	(35,283)
NET CASH INFLOW (OUTFLOW) FROM FINANCING		90,876	(8,010)
INCREASE IN CASH AND CASH EQUIVALENTS		19,430	15,789
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		3,185	–
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		28,695	12,906
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, REPRESENTED BY BANK BALANCES AND CASH		51,310	28,695