

# Consolidated Cash Flow Statement

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For the year end 31st December, 2001

	Notes	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	23	<b>58,140</b>	72,521
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		<b>(11,336)</b>	(11,871)
Dividends paid		<b>(6,864)</b>	–
Dividends paid to minority shareholders		<b>(5,293)</b>	(13,798)
Interest received		<b>1,391</b>	3,050
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(22,102)</b>	(22,619)
TAXATION			
PRC enterprise income tax paid		<b>(6,326)</b>	(1,523)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		<b>(46,100)</b>	(73,181)
Increase in pledged bank deposits		<b>(3,819)</b>	(5,620)
Proceeds from disposal of property, plant and equipment		<b>533</b>	1,165
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<b>(49,386)</b>	(77,636)
NET CASH OUTFLOW BEFORE FINANCING		<b>(19,674)</b>	(29,257)
FINANCING	24		
Repayment of borrowings		<b>(63,390)</b>	(34,932)
Borrowings raised		<b>42,937</b>	24,452
Issue of shares on new listing, net of expenses of HK\$7,598,000		–	61,042
NET CASH (OUTFLOW) INFLOW FROM FINANCING		<b>(20,453)</b>	50,562
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<b>(40,127)</b>	21,305
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		–	108
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		<b>21,069</b>	(344)
CASH AND CASH EQUIVALENTS CARRIED FORWARD	25	<b>(19,058)</b>	21,069