Consolidated Cash Flow Statement 25 For the year end 31st December, 2001

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