

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27(a)	208,727	255,048
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,600	3,698
Interest paid		(9,936)	(26,350)
Dividend paid		(12,500)	(12,500)
Dividend paid to minority equityholder of a subsidiary		(4,304)	(5,185)
Net cash outflow from returns on investments and servicing of finance		(25,140)	(40,337)
TAX			
Hong Kong profits tax paid		(399)	–
Mainland China profits tax paid		(9,002)	(18,451)
Taxes paid		(9,401)	(18,451)
INVESTING ACTIVITIES			
Proceeds from disposal of fixed assets		953	2,848
Purchases of fixed assets		(4,320)	(23,747)
Purchases of reusable packaging materials		(5,480)	(3,892)
Net cash outflow from investing activities		(8,847)	(24,791)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		165,339	171,469
FINANCING ACTIVITIES	27(b)		
New interest-bearing bank loans		91,393	141,416
Repayment of interest-bearing bank loans		(251,567)	(249,871)
Repayment to immediate holding company		(97,856)	(124,178)
Repayment to minority equityholder of a subsidiary		(8,707)	(4,714)
Net cash outflow from financing activities		(266,737)	(237,347)
DECREASE IN CASH AND CASH EQUIVALENTS		(101,398)	(65,878)
Cash and cash equivalents at beginning of year		176,059	241,106
Effect of foreign exchange rate changes, net		(82)	831
CASH AND CASH EQUIVALENTS AT END OF YEAR		74,579	176,059
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		74,579	176,059