

Supplementary Pro Forma Combined Cash Flow Statement

Year ended 31 December 2001

	Notes	2001 HK\$'000 (note 1)	2000 HK\$'000 (note 1)
NET CASH INFLOW FROM OPERATING ACTIVITIES	21(a)	33,117	54,442
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		16	3
Interest paid		(310)	(604)
Dividends paid		(13,000)	(36,480)
Net cash outflow from returns on investments and servicing of finance		(13,294)	(37,081)
TAX			
Tax paid		–	(36)
INVESTING ACTIVITIES			
Purchases of fixed assets		(12,423)	(14,977)
NET CASH INFLOW BEFORE FINANCING ACTIVITY		7,400	2,348
FINANCING ACTIVITY			
Repayment of bank loan	21(b)	(4,106)	(205)
INCREASE IN CASH AND CASH EQUIVALENTS		3,294	2,143
Cash and cash equivalents at beginning of year		1,108	(1,035)
CASH AND CASH EQUIVALENTS AT END OF YEAR		4,402	1,108
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		4,402	1,848
Trust receipt loans with original maturity within three months		–	(740)
		4,402	1,108