

# Consolidated Cash Flow Statement

Year ended 31st December, 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	<i>30(a)</i>	<b>(16,175)</b>	(9,000)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>2,637</b>	4,971
Interest paid		<b>(1,382)</b>	(1,340)
Interest element on finance lease rental payments		<b>(283)</b>	—
Net cash inflow from returns on investments and servicing of finance		<b>972</b>	3,631
TAX			
Hong Kong profits tax paid		<b>(7)</b>	(682)
INVESTING ACTIVITIES			
Acquisition of subsidiaries	<i>30(d)</i>	—	(8,250)
Purchases of long term investments		—	(2,332)
Proceeds from disposal of long term investments		<b>1,200</b>	—
Purchases of fixed assets		<b>(18,228)</b>	(8,604)
Proceeds from disposal of fixed assets		<b>21</b>	—
Product development costs incurred		<b>(53)</b>	(2,784)
Net cash outflow from investing activities		<b>(17,060)</b>	(21,970)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		<b>(32,270)</b>	(28,021)
FINANCING ACTIVITIES	<i>30(b)</i>		
Proceeds from issue of ordinary shares		<b>16,350</b>	6,555
Share issue expenses		<b>(550)</b>	(161)
New loans, secured		<b>17,566</b>	9,558
Repayment of bank loans		<b>(4,392)</b>	(510)
Repayment of other loans		<b>(1,000)</b>	—
Proceeds from sales and lease back transactions		<b>5,899</b>	—
Capital element of finance lease rental payments		<b>(1,504)</b>	—
Receipt of shareholders' loans		—	323
Contributions from minority interests		<b>952</b>	1,073
Repayment of an amount due by a subsidiary to a minority shareholder		<b>(1,225)</b>	—
Net cash inflow from financing activities		<b>32,096</b>	16,838
DECREASE IN CASH AND CASH EQUIVALENTS		<b>(174)</b>	(11,183)
Cash and cash equivalents at beginning of year		<b>18,236</b>	29,467
Effect of foreign exchange rate changes, net		<b>125</b>	(48)
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>18,187</b>	18,236

# Consolidated Cash Flow Statement *(continued)*

Year ended 31st December, 2001

	2001 HK\$'000	2000 HK\$'000
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	18,187	14,692
Non-pledged time deposits with original maturity of less than three months when acquired	—	3,544
	<hr/> 18,187	<hr/> 18,236