

Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31 DECEMBER 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24	60,460	40,007
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest on bank borrowings paid		(3,477)	(5,730)
Interest on obligations under finance leases and hire purchase contracts paid		(301)	(615)
Interest received		1,712	803
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(2,066)	(5,542)
TAXATION			
Hong Kong Profits Tax paid		(178)	(136)
Tax paid in other jurisdictions		(1,880)	(888)
NET CASH OUTFLOW FROM TAXATION		(2,058)	(1,024)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(24,369)	(17,249)
Development expenditure paid		(9,360)	-
Proceeds from disposal of property, plant and equipment		688	11
Decrease in pledged bank deposits		-	3,211
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(33,041)	(14,027)
NET CASH INFLOW BEFORE FINANCING		23,295	19,414
FINANCING	25		
Proceeds from issue of shares		-	40,500
Increase in trust receipt loans		2,620	-
New bank loans obtained		55,140	4,673
Repayment of bank loans		(42,056)	(9,686)
Repayment of obligations under finance leases and hire purchase contracts		(3,713)	(4,376)
Repurchase of shares		(912)	-
Shares issue expenses		-	(1,162)
NET CASH INFLOW FROM FINANCING		11,079	29,949
INCREASE IN CASH AND CASH EQUIVALENTS		34,374	49,363
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		44,606	(4,757)
CASH AND CASH EQUIVALENTS CARRIED FORWARD	26	78,980	44,606