

Consolidated Cash Flow Statement

For the year ended 31 December 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	23	(85,523)	12,090
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,767	3,010
Interest paid		(5,539)	(588)
Dividend paid		(60,000)	–
NET CASH (OUTFLOW) INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(61,772)	2,422
TAXATION			
Hong Kong Profits Tax paid		(21,797)	(8,366)
INVESTING ACTIVITIES			
Proceeds on disposal of plant and equipment		268	–
Purchase of plant and equipment		(2,660)	(796)
Repayment from (advance to) a director		6,909	(3,625)
Increase in pledged bank deposits		(39,418)	(20,385)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(34,901)	(24,806)
NET CASH OUTFLOW BEFORE FINANCING		(203,993)	(18,660)
FINANCING	24		
Proceeds from new issue of shares less issue expenses		181,357	–
NET CASH INFLOW FROM FINANCING		181,357	–
DECREASE IN CASH AND CASH EQUIVALENTS		(22,636)	(18,660)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		39,250	57,910
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		16,614	39,250
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		107,500	39,250
Bank overdraft		(94)	–
Short-term bank borrowings		(90,792)	–
		16,614	39,250