

Consolidated Cash Flow Statement

for the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash (outflow)/inflow from operating activities	30 (a)	(2,195)	3,392
Returns on investments and servicing of finance			
Interest received		20	198
Interest paid on bank loans and overdrafts		(585)	(896)
Other interest paid		(83)	—
Interest element of finance leases		(6)	—
Net cash outflow from returns on investments and servicing of finance		(654)	(698)
Taxation			
Hong Kong profits tax paid		(1,000)	(825)
Overseas tax refund		163	—
Net cash outflow from taxation		(837)	(825)
Investing activities			
Purchase of fixed assets		(516)	(1,760)
Acquisition of subsidiaries	30 (c)	(2,500)	—
Disposal of subsidiaries	30 (d)	—	6,830
Sale of fixed assets		11	12,937
Net cash (outflow)/inflow from investing activities		(3,005)	18,007
Net cash (outflow)/inflow before financing activities		(6,691)	19,876
Financing activities	30 (b)		
Issue of shares		5,008	61,760
Share issue expenses		(51)	(326)
New bank loans raised		12,150	21,125
Repayment of bank loans		(1,225)	(58,595)
Payment of capital element of finance leases		(1,890)	(2,614)
Net cash inflow from financing activities		13,992	21,350
Increase in cash and cash equivalents		7,301	41,226
Effect of foreign exchange rates		10	—
Cash and cash equivalents 1 January		966	(40,260)
Cash and cash equivalents 31 December		8,277	966
Analysis of balances of cash and cash equivalents			
Cash and bank balances		9,773	966
Bank overdrafts		(1,496)	—
		8,277	966