

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26	10,762	7,315
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		379	319
Interest paid on bank borrowings		(329)	(555)
Interest paid on a hire purchase contract		(32)	(32)
Dividend paid		–	(2,600)
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		18	(2,868)
TAXATION			
Hong Kong Profits Tax paid		(7,649)	(316)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(2,990)	(1,512)
Purchase of investment		(1,000)	–
CASH OUTFLOW FROM INVESTING ACTIVITIES		(3,990)	(1,512)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING ACTIVITIES		(859)	2,619
FINANCING ACTIVITIES	27		
Proceeds from issue of shares		67,500	–
Expenses incurred in connection with the issue of shares		(16,717)	–
(Repayment to) advance from a director		(12,149)	3,057
Repayment of bank borrowings		(5,910)	(5,463)
Repayment of obligations under a hire purchase contract		(133)	(133)
New bank borrowings raised		–	900
NET CASH INFLOW (OUTFLOW) FROM FINANCING		32,591	(1,639)

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

(Continued)

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
INCREASE IN CASH AND CASH EQUIVALENTS		31,732	980
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>6,675</u>	<u>5,695</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u>38,407</u>	<u>6,675</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		39,216	6,675
Bank overdrafts		<u>(809)</u>	<u>–</u>
		<u>38,407</u>	<u>6,675</u>