

# CONSOLIDATED CASH FLOW STATEMENT

For the Year ended 31st December, 2001

(Expressed in Hong Kong dollars)

	Notes	2001 \$'000	2000 \$'000
OPERATING ACTIVITIES	21.a	41,289	43,088
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,391	1,253
Interest paid		(105)	(77)
Dividend paid		(40,000)	(17,000)
		(38,714)	(15,824)
TAXATION			
Hong Kong profits tax paid		(1,544)	(6,616)
Overseas taxation paid		(103)	(604)
		(1,647)	(7,220)
INVESTING ACTIVITIES			
Proceeds from disposal of property, machinery and equipment		158	46
Acquisitions of property, machinery and equipment		(7,457)	(6,437)
		(7,299)	(6,391)
Net cash (outflow) inflow before financing activities		(6,371)	13,653
FINANCING ACTIVITIES	21.b		
Advances from a director		1,014	–
Repayment of advances from a director		(951)	(14,154)
Proceeds from issue of shares		80,000	–
Share issue expenses		(14,901)	–
Proceeds from issue of shares by a subsidiary prior to the Reorganisation		–	8
		65,162	(14,146)
EFFECT ON CUMULATIVE TRANSLATION ADJUSTMENTS		166	178
INCREASE (DECREASE) IN CASH AND BANK DEPOSITS		58,957	(315)
CASH AND BANK DEPOSITS			
Beginning of year		21,980	22,295
End of year		80,937	21,980