

CONSOLIDATED CASH FLOW STATEMENT

	12 months ended 31st December,	
	2001 (Unaudited)	2000 (Audited, restated)
	HK\$'000	HK\$'000
Net cash inflow from operating activities	55,600	59,022
Net interest paid	(10,653)	(3,158)
Tax paid	(4,128)	(14,973)
Tax refund	1,875	—
Dividend paid	(4,653)	(42,805)
Net cash outflow from investing activities	(71,034)	(52,397)
Net cash outflow before financing activities	(32,993)	(54,311)
Net cash (outflow)/inflow from financing activities	(45,074)	29,897
Decrease in cash and cash equivalents	(78,067)	(24,414)
Cash and cash equivalents at 1st January	70,502	95,989
Effect of foreign exchange rate changes	(408)	(1,073)
Cash and cash equivalents at 31st December	(7,973)	70,502
Analysis of cash and cash equivalents:		
Cash and bank balances	113,193	134,975
Promissory notes	8,000	—
Bank loans and overdrafts	(112,902)	(55,355)
Trust receipt and import loans	(16,264)	(9,118)
	(7,973)	70,502