

# Consolidated cash flow statement

year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	52,199	37,791
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		755	657
Interest paid		(671)	(667)
Interest element of finance lease rental payments		(5)	-
Dividend paid		(40,000)	-
Net cash outflow from returns on investments and servicing of finance		(39,921)	(10)
TAX			
Hong Kong profits tax paid		(273)	(317)
Overseas taxes paid		(146)	-
Taxes paid		(419)	(317)
INVESTING ACTIVITIES			
Increase in long term deposits		(3,637)	-
Purchases of fixed assets		(13,301)	(33,045)
Proceeds from disposal of fixed assets		15	-
Disposal of subsidiaries	26(b)	(197)	-
Increase in a pledged time deposit		(24,000)	-
Net cash outflow from investing activities		(41,120)	(33,045)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING ACTIVITIES		(29,261)	4,419

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year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>FINANCING ACTIVITIES</b>			
Repayment of bank loans	26(c)	(563)	(7,886)
Capital element of finance lease rental payments		(52)	-
Repayment to a minority equity holder		(17,806)	-
Proceeds from issue of share capital		58,000	199
Share issue expenses		(11,876)	-
Net cash inflow/(outflow) from financing activities		<u>27,703</u>	<u>(7,687)</u>
<b>DECREASE IN CASH AND CASH EQUIVALENTS</b>			
Cash and cash equivalents at beginning of year		<u>6,105</u>	<u>9,373</u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<u><u>4,547</u></u>	<u><u>6,105</u></u>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances		7,387	10,283
Trust receipt loans with original maturity of less than three months when acquired		(972)	(4,178)
Bank overdrafts		<u>(1,868)</u>	<u>-</u>
		<u><u>4,547</u></u>	<u><u>6,105</u></u>