

# Consolidated Cash Flow Statement

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For the year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Net cash outflow from operating activities</b>	29	<b>(26,565)</b>	(6,664)
<b>Returns on investments and servicing of finance</b>			
Interest on bank borrowings paid		<b>(3,684)</b>	(5,882)
Other loan interest paid		<b>(388)</b>	–
Finance charges on finance leases paid		<b>(116)</b>	(142)
Interest received		<b>73</b>	254
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(4,115)</b>	(5,770)
<b>Investing activities</b>			
Proceeds from disposal of an investment property		<b>10,458</b>	–
Proceeds from disposal of property, plant and equipment		<b>14</b>	8,334
Purchase of investments in securities		<b>(7,000)</b>	–
Purchase of property, plant and equipment		<b>(1,349)</b>	(6,626)
Payment on behalf of an associate		<b>(1,338)</b>	(6,484)
Net cash outflow from disposal of a subsidiary	30	<b>(10)</b>	–
Acquisition of an associate		–	(395)
Net cash inflow from acquisition of subsidiaries (net of cash and cash equivalents acquired)	31	–	28
<b>Net cash inflow (outflow) from investing activities</b>		<b>775</b>	(5,143)
<b>Net cash outflow before financing</b>		<b>(29,905)</b>	(17,577)
<b>Financing</b>	32		
Proceeds from issue of shares, net of expenses		<b>83,131</b>	17,191
New bank and other borrowings raised		<b>15,172</b>	45,620
Repayment of bank and other borrowings		<b>(38,086)</b>	(44,438)
Repayment of obligations under finance leases		<b>(255)</b>	(229)
<b>Net cash inflow from financing</b>		<b>59,962</b>	18,144
<b>Increase in cash and cash equivalents</b>		<b>30,057</b>	567
<b>Cash and cash equivalents at beginning of the year</b>		<b>658</b>	91
<b>Effect of foreign exchange rate changes</b>		<b>5</b>	–
<b>Cash and cash equivalents at end of the year</b>		<b>30,720</b>	658
<b>Analysis of the balances of cash and cash equivalents</b>			
Bank balances and cash		<b>31,201</b>	658
Bank overdraft		<b>(481)</b>	–
		<b>30,720</b>	658