

Consolidated

Cash Flow Statement

Year ended 31 December 2001

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	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH OUTFLOW FROM			
OPERATING ACTIVITIES	26 (a)	(548)	(24,843)
RETURNS ON INVESTMENTS AND SERVICING OF			
FINANCE			
Interest received		1,016	1,579
Interest paid		(2,149)	(2,029)
Interest element on finance lease payments		(30)	(64)
Net cash outflow from returns on investments and servicing of finance		(1,163)	(514)
TAX			
Hong Kong profits tax paid		-	(58)
INVESTING ACTIVITIES			
Purchases of fixed assets		(5,993)	(591)
Proceeds from disposal of fixed assets		29	-
Proceeds from disposal of a subsidiary	26 (b)	78	312
Net cash outflow from investing activities		(5,886)	(279)
NET CASH OUTFLOW BEFORE			
FINANCING ACTIVITIES		(7,597)	(25,694)
FINANCING ACTIVITIES	26 (c)		
Inception of new bank loans		3,023	1,844
Repayment of bank loans		(3,651)	-
Capital element of finance lease rental payments		(319)	(153)
Proceeds from issue of share capital		20,000	199
Share issue expenses		(600)	-
Contribution from a minority shareholder of a subsidiary		40	-
Net cash inflow from financing activities		18,493	1,890

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	2001 HK\$'000	2000 HK\$'000
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	10,896	(23,804)
Cash and cash equivalents at beginning of year	31,725	55,529
CASH AND CASH EQUIVALENTS AT END OF YEAR	42,621	31,725
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	35,880	26,198
Time deposits with original maturity of less than three months when acquired	6,741	5,527
	42,621	31,725