

Consolidated

CASH FLOW STATEMENT

Annual Report 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	21	15,944	23,517
Returns on investments and servicing of finance			
Interest received		326	250
Interest paid on bank borrowings		(3)	(1,684)
Interest paid on amount due to a minority shareholder		—	(47)
Net cash inflow (outflow) from returns on investments and servicing of finance		323	(1,481)
Taxation			
Hong Kong Profits Tax paid		(343)	(1,720)
Investing activities			
Purchase of property, plant and equipment		(2,196)	(2,980)
Proceeds from disposal of property, plant and equipment		34	183
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	22	—	21,455
Decrease in pledged bank deposits		—	1,230
Advances to associates		—	(219)
Net cash (outflow) inflow from investing activities		(2,162)	19,669
Net cash inflow before financing		13,762	39,985
Financing			
	23		
Payment for repurchase of shares		(2,478)	—
New trust receipts and import loans raised		4,852	41,836
Repayment of trust receipts and import loans		(4,852)	(39,552)
New bank loans raised		—	46,000
Repayment of bank loans		—	(3,051)
Repayment of obligations under a finance lease		—	(3)
Repayment of amount due to a related company		—	(78,759)
Advances from minority shareholder of a subsidiary		—	48
Net cash outflow from financing		(2,478)	(33,481)
Increase in cash and cash equivalents		11,284	6,504
Cash and cash equivalents at the beginning of the year		21,220	14,716
Cash and cash equivalents at the end of the year, representing bank balances and cash		32,504	21,220