

Consolidated Cash Flow Statement

Year ended 31st December, 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	<i>28(a)</i>	(12,696)	3,673
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,149	939
Interest paid on bank and other borrowings		(3,181)	(4,184)
Interest element of finance lease payments		(163)	(215)
Dividends paid to minority shareholders		(1,350)	(780)
Net cash outflow from returns on investments and servicing of finance		(3,545)	(4,240)
TAX			
Hong Kong profits tax paid		(330)	(406)
INVESTING ACTIVITIES			
Purchases of fixed assets		(5,277)	(8,855)
Proceeds from disposal of fixed assets		–	1,628
Increase in deferred development costs		–	(3,488)
Acquisition of long term investment		–	(80,000)
Deposit paid for the proposed acquisition of a pharmaceutical investment		(90,000)	–
Deposit paid for acquisition of a subsidiary		(11,500)	–
Acquisition of subsidiaries	<i>28(b)</i>	(34,990)	–
Acquisition of an associated company		(170,000)	–
Decrease/(increase) in time deposits pledged to banks		(469)	1,552
Proceeds from disposal of a subsidiary	<i>28(c)</i>	–	11,647
Net cash outflow from investing activities		(312,236)	(77,516)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(328,807)	(78,489)

Consolidated Cash Flow Statement (continued)

Year ended 31st December, 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
FINANCING ACTIVITIES			
	<i>28(d)</i>		
Gross proceeds from issue of new shares		325,276	107,140
Share issue expenses		(3,301)	(2,516)
New bank borrowings		4,000	–
Repayment of bank borrowings		(1,426)	–
New other borrowings		–	1,000
Repayment of other borrowings		(750)	(2,200)
Repayment of finance lease payables		(659)	(762)
Capital injection by minority interests of a subsidiary		7	–
Net cash inflow from financing activities		323,147	102,662
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS			
		(5,660)	24,173
Cash and cash equivalents at beginning of year		26,164	1,991
CASH AND CASH EQUIVALENTS AT END OF YEAR		20,504	26,164
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		26,421	27,654
Bank overdrafts		(917)	(442)
Trust receipt and export loans with maturity within three months		(5,000)	(1,048)
		20,504	26,164