

## Consolidated Cash Flow Statement

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	28(a)	66,859	54,312
Returns on investments and servicing of finance			
Interest received		1,031	2,422
Interest paid		(22,295)	(19,499)
Dividends paid to shareholders		(1,540)	(2,395)
Dividends paid to minority shareholder of a subsidiary		(101)	–
		(22,905)	(19,472)
Taxation			
Hong Kong profits tax paid		(137)	(450)
Hong Kong profits tax refunded		5	–
Mainland China enterprise income tax paid		(485)	(231)
		(617)	(681)
Investing activities			
Additions to property, plant and equipment		(91,729)	(166,503)
Acquisition of additional interest in a subsidiary		(5)	–
Increase in investment in jointly controlled entities		–	(105)
Increase in amount due from jointly controlled entities		(772)	(136)
(Decrease)/increase in amount due to a jointly controlled entity		(5)	5
Increase in investment		(7,800)	–
Decrease/(increase) in pledged bank deposits		11,540	(4,186)
		(88,771)	(170,925)
Net cash outflow before financing activities		(45,434)	(136,766)
Financing activities	28(b)		
Proceeds from issue of shares		14,619	14,012
Share issue expense		(239)	(178)
Proceeds from issue of warrants		–	25,000
Warrant issue expense		–	(2,109)
Proceeds from issue of new shares in a subsidiary to minority interests		–	5
New long-term bank loans		134,117	88,325
Repayment of long-term bank loans		(39,188)	(12,254)
Repayment of capital element of finance lease obligations		(62,864)	(27,620)
		46,445	85,181
Translation adjustments		22	113
Increase/(decrease) in cash and cash equivalents		1,033	(51,472)
Cash and cash equivalents, beginning of year		(80,476)	(29,004)
Cash and cash equivalents, end of year	28(d)	(79,443)	(80,476)