

Consolidated Cash Flow Statement

Year ended 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
OPERATING ACTIVITIES			
Cash generated from operation	27	75,522	48,222
PRC Income Tax paid		(51)	(136)
Hong Kong Profits Tax paid		(4,966)	(4,978)
Overseas taxation paid		(62)	–
Net cash generated from operating activities		70,443	43,108
Investing activities			
Interest received		1,112	1,563
Purchase of property, plant and equipment		(28,926)	(10,037)
Net cash inflow from acquisition of subsidiaries	29	1,985	–
Investment in trust fund		(7,750)	–
Net cash used in investing activities		(33,579)	(8,474)
Financing activities			
Interest paid	28	(336)	(35)
Dividends paid		(19,264)	(15,600)
Proceeds from placing of shares		35,000	–
Proceed from share option exercised		4,540	–
Share issue expenses		(312)	–
Repayment of obligations under finance leases		(162)	(223)
Repayment from minority interest		664	–
Net cash generated from (used in) financing activities		20,130	(15,858)
Net increase in cash and cash equivalents		56,994	18,776
Cash and cash equivalents brought forward		80,461	61,685
Cash and cash equivalents carried forward		137,455	80,461
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		137,455	80,461