

Consolidated Cash Flow Statement

Year ended 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
OPERATING ACTIVITIES			
Cash (used in) generated from operations	30(a)	(45,547)	38,723
INVESTING ACTIVITIES			
Interest income received		919	3,696
Dividends received from investments in securities		187	210
Purchase of property, plant and equipment		(1,178)	(3,751)
Proceeds from disposal of property, plant and equipment		12,773	12,593
Proceeds from disposal of investments in securities		8,738	—
Decrease in investments in securities		—	2,699
Increase in investments in associates		—	(2,782)
Net cash used in acquisition of subsidiaries	30(b)	(29,284)	—
Decrease in pledged bank deposits		—	12,500
Cash (used in) generated from investing activities		(7,845)	25,165
FINANCING ACTIVITIES			
Interest paid		(3,385)	(3,795)
New short-term bank loans		10,371	25,175
Repayment of short-term bank loans		(13,200)	(16,972)
Advances from the major shareholder		9,140	—
Proceeds from issue of convertible debentures		30,000	—
Cash generated from financing activities		32,926	4,408
Net (decrease) increase in cash and cash equivalents		(20,466)	68,296
Cash and cash equivalents at beginning of year		90,562	22,266
Cash and cash equivalents at balance sheet date	20	70,096	90,562