

Interim Report 2000/2001

CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th September 2000*

	Note	(Unaudited) Six months ended 30th September	
		2000 HK\$'000	1999 HK\$'000
Net cash inflow from operating activities	16	11,590	55,551
Returns on investments and servicing of finance			
Interest received		951	624
Interest paid		(2,746)	(3,976)
Interest element of hire purchase contracts		(10)	—
Dividends paid		—	(38,580)
Net cash inflow/(outflow) from returns on investments and servicing of finance		(1,805)	(41,932)
Taxation			
Hong Kong profits tax paid		(103)	(788)
Investing activities			
Proceeds from sale of fixed assets		13	—
Purchase of fixed assets		(4,782)	(5,017)
Net cash inflow/(outflow) from investing activities		(4,769)	(5,017)
Net cash inflow/(outflow) before financing		4,913	7,814
Financing			
Capital contribution from minority shareholders		240	—
Finance from hire purchase creditors		833	—
Repayment of capital element of hire purchase contracts		(52)	—
Listing expenses underpaid		(88)	—
Decrease/(increase) in time deposits pledged for banking facilities		(80)	16,222
Net cash inflow/(outflow) from financing		853	16,222
Increase/(decrease) in cash and cash equivalents		5,766	24,036
Effect of foreign exchange rate changes		(3,501)	—
Cash and cash equivalents at the beginning of the period		(48,908)	(68,782)
Cash and cash equivalents at the end of the period	17	(46,643)	(44,746)