

Consolidated Cash Flow Statement

For the year ended 31st December, 2000

	Note	<u>2000</u> HK\$'000	<u>1999</u> HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25	204,172	210,573
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		7,988	8,454
Interest paid		(66,060)	(62,444)
Dividend received		5,500	—
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(52,572)	(53,990)
TAXATION			
Hong Kong profits tax (paid)/refund		(391)	2,841
Overseas taxation paid		(2,438)	(1,019)
TAX (PAID)/REFUND		(2,829)	1,822
INVESTING ACTIVITIES			
Purchase of fixed assets		(21,889)	(14,806)
Net proceeds from disposal of fixed assets		214	399
Increase in deposits with financial institutions		(29,826)	(48,930)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(51,501)	(63,337)
NET CASH INFLOW BEFORE FINANCING		97,270	95,068
FINANCING ACTIVITIES	26		
(Decrease)/increase in bank loans		(43,660)	43,133
Increase/(decrease) in other loans		9,421	(12,081)
Repayment to minority shareholders		(549)	—
NET CASH (OUTFLOW)/INFLOW FROM FINANCING		(34,788)	31,052
INCREASE IN CASH AND CASH EQUIVALENTS		62,482	126,120
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	27	80,486	(45,066)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		88	(568)
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER	27	143,056	80,486