

# Consolidated Cash Flow Statement

For the year ended 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Net cash inflow from operating activities	23(a)	<u>60,099</u>	<u>37,713</u>
Returns on investments and servicing of finance			
Interest received		1,243	432
Interest paid		(6,953)	(4,750)
Interest element of finance lease rental payments		(59)	(40)
Dividends paid		<u>(42,360)</u>	<u>(21,449)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(48,129)</u>	<u>(25,807)</u>
Taxation			
Hong Kong profits tax paid		<u>(2,835)</u>	<u>(925)</u>
Total taxation paid		<u>(2,835)</u>	<u>(925)</u>
Investing activities			
Purchase of fixed assets		(10,091)	(1,603)
Acquisition of the remaining 10% interest in a subsidiary		<u>(3,000)</u>	<u>—</u>
Net cash outflow from investing activities		<u>(13,091)</u>	<u>(1,603)</u>
Net cash (outflow)/inflow before financing		<u>(3,956)</u>	<u>9,378</u>
Financing	23(b)		
Repayment of bank loans		(1,668)	(1,261)
Capital element of finance lease payments		<u>(220)</u>	<u>(394)</u>
Net cash outflow from financing		<u>(1,888)</u>	<u>(1,655)</u>
(Decrease)/increase in cash and cash equivalents		(5,844)	7,723
Cash and cash equivalents at 1st January		<u>(24,135)</u>	<u>(31,858)</u>
Cash and cash equivalents at 31st December		<u>(29,979)</u>	<u>(24,135)</u>

# Consolidated Cash Flow Statement

For the year ended 31st December 2000

	<i>Note</i>	<b>2000</b>	1999
		<b>HK\$'000</b>	HK\$'000
Analysis of balances of cash and cash equivalents:			
Pledged fixed deposits		<b>18,526</b>	17,808
Bank balances and cash		<b>12,279</b>	12,633
Bank overdrafts		—	(92)
Trust receipt loans		<b>(60,784)</b>	(54,484)
		<u><b>(29,979)</b></u>	<u>(24,135)</u>