

Consolidated Cash Flow Statement

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	25(a)	(56,759)	24,892
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid to shareholders		(5,600)	(5,920)
Dividends received from an unlisted investment		38	93
Interest paid		(954)	(980)
Interest received		8,784	2,008
Net cash inflow/(outflow) from returns on investments and servicing of finance		2,268	(4,799)
TAX			
Hong Kong profits tax paid		(1,851)	(1,877)
INVESTING ACTIVITIES			
Purchases of fixed assets		(21,601)	(1,013)
Proceeds from disposal of fixed assets		25	13
Purchases of long term investments		(4,356)	–
Investment in a jointly-controlled entity		(176)	–
Advance of loan to an associate		(5,845)	–
Advance of loan to a jointly-controlled entity		(39)	–
Acquisition of a subsidiary	25(b)	99	–
Net cash outflow from investing activities		(31,893)	(1,000)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(88,235)	17,216
FINANCING ACTIVITIES	25(c)		
Proceeds from issue of share capital		200,000	–
Share issue expenses		(12,824)	–
New bank loans		7,000	5,000
Repayment of bank loans		(10,271)	(10,923)
Capital injection from minority shareholders		2,000	–
Net cash inflow/(outflow) from financing activities		185,905	(5,923)
INCREASE IN CASH AND CASH EQUIVALENTS – page 41		97,670	11,293

Consolidated Cash Flow Statement (Continued)

Year ended 31 December 2000

	2000 HK\$'000	1999 <i>HK\$'000</i>
INCREASE IN CASH AND CASH EQUIVALENTS – page 40	97,670	11,293
Cash and cash equivalents at beginning of year	11,311	18
Effect of foreign exchange rate changes, net	(20)	–
CASH AND CASH EQUIVALENTS AT END OF YEAR	108,961	11,311
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	8,934	10,072
Time deposits	107,591	9,566
Bank loans and overdrafts repayable within three months from date of advance	(7,564)	(8,327)
	108,961	11,311