

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2000

	<i>Notes</i>	2000 HK\$'000	1999 <i>HK\$'000</i>
Net cash outflow from operating activities	<i>24(a)</i>	(9,298)	(3,187)
Returns on investments and servicing of finance			
Interest received		65	429
Interest paid		(2,864)	(8,609)
Interest element of finance lease rental payments		-	(19)
Dividends paid to a minority interest in a subsidiary		-	(616)
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Net cash outflow from returns on investments and servicing of finance		(2,799)	(8,815)
Taxation			
China income tax paid		-	(831)
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Tax paid		-	(831)
Investing activities			
Purchase of fixed assets		(11)	(235)
Amounts due from associated companies		(5)	(6)
Sale of fixed assets		4	157
Disposal of subsidiaries	<i>24(c)</i>	2,343	18,979
Disposal of an associated company		-	3,500
Payment for construction in progress		-	(155)
Sale of other investments		-	5,688
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Net cash inflow from investing activities		2,331	27,928
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Net cash (outflow)/ inflow before financing		(9,766)	15,095
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Financing			
New loans borrowed	24(b)	-	5,186
Repayment of amounts borrowed	24(b)	(35)	(19,850)
Advances from minority interests		-	310
Repayment from minority interests		-	175
Capital element of finance lease rental payments	24(b)	-	(197)
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Net cash outflow from financing		(35)	(14,376)
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(Decrease)/ increase in cash and cash equivalents		(9,801)	719
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Cash and cash equivalents at 1 January		(34,337)	(35,056)
Effect of foreign exchange rates	24(b)	25	-
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Cash and cash equivalents at 31 December		(44,113)	(34,337)
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Analysis of balances of cash and cash equivalents:			
Cash at banks and in hand		2,138	11,245
Bank overdrafts	21	(14,217)	(11,958)
Trust receipt loans	21	(32,034)	(33,624)
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		(44,113)	(34,337)
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