

Consolidated Cash Flow Statement

For the year ended 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	18	2,796	(336)
TAXATION			
Hong Kong Profits Tax paid		(290)	—
INVESTING ACTIVITIES			
Purchases of investments in securities		(1,758)	(25,525)
Purchase of property, plant and equipment		(40)	(40)
Proceeds from sales of investments in securities		615	1,125
Purchase of a subsidiary (net of cash and cash equivalents acquired)	19	39	—
Proceeds from disposal of property, plant and equipment		25	—
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(1,119)	(24,440)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		1,387	(24,776)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		5,725	30,501
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, representing bank balances and cash		7,112	5,725