

Consolidated Cash Flow Statement

For the year ended 31 December 2000

(Expressed in Hong Kong dollars)

	Note	2000 \$'000	1999 \$'000
Net cash inflow/(outflow) from operating activities	29(a)	48,512	(12,018)
Returns on investments and servicing of finance			
Interest received		6,316	4,551
Interest paid		(4,705)	(4,435)
Dividend paid		—	(19,200)
Net cash inflow/(outflow) from returns on investments and servicing of finance		1,611	(19,084)
Taxation			
Hong Kong profits tax paid		(147)	(7,188)
Taxation outside Hong Kong		(181)	(158)
Tax paid		(328)	(7,346)
Investing activities			
Acquisitions of subsidiaries	29(b)	(57,070)	(3,611)
Proceeds on disposals of subsidiaries	29(c)	21,310	37,921
Payment for purchase of fixed assets		(12,301)	(13,153)
Acquisition of intangible assets		—	(2,646)
Deposit paid on acquisition of a subsidiary		—	(19,716)
Proceeds from sales of fixed assets		30	149
Increase in loans receivable		—	(4,650)
Repayment of loans receivable		2,434	9,709
Capital injection from minority shareholder to a subsidiary		3,089	—
Net cash (outflow)/inflow from investing activities		(42,508)	4,003

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	Note	2000 \$'000	1999 \$'000
Net cash inflow/(outflow) before financing		7,287	(34,445)
Financing			
Repayment of bank loans		(17,558)	(1,662)
Proceeds of bank loans		18,368	12,181
Proceeds from subordinated loan		–	749
Net proceeds from issuance of new shares		96,448	29,415
Payment for repurchase of shares		(1,156)	–
Advances from minority shareholders		6,584	1,124
Pledged deposits		(24,937)	(23,399)
Net cash inflow from financing	29(d)	77,749	18,408
Increase/(decrease) in cash and cash equivalents		85,036	(16,037)
Effect of foreign exchange rates		88	112
Cash and cash equivalents at 1 January		33,714	49,639
Cash and cash equivalents at 31 December		118,838	33,714
Analysis of the balances of cash and cash equivalents			
Cash at bank and in hand		118,838	49,543
Bank loans and overdrafts repayable within three months from the date of the advance		–	(15,829)
		118,838	33,714

The notes on pages 43 to 100 form part of these accounts.