

# C O N S O L I D A T E D   C A S H   F L O W S T A T E M E N T

For the Year ended 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>	22(a)	45,436	(36,293)
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<b>Returns on Investments and Servicing of Finance</b>			
Interest received		1,621	1,730
Interest paid		(29)	(173)
Dividend paid		(25,723)	(23,717)
Dividends received from jointly controlled entities		5,521	7,107
Dividends received from non-trading investments		2,009	-
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<b>Net Cash Outflow from Returns on Investments and Servicing of Finance</b>		(16,601)	(15,053)
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<b>Taxation</b>			
Hong Kong profits tax paid		(1,967)	(464)
10% 1997/98 Hong Kong profits tax rebate		-	40
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Net taxation paid		(1,967)	(424)
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<b>Investing Activities</b>			
Purchase of fixed assets		(88)	(332)
Sale of fixed assets		1	-
Purchase of non-trading investments		(4,322)	-
Redemption of non-trading investments		11,781	-
Increase in bank deposits with maturity beyond three months		(959)	-
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<b>Net Cash Inflow/(Outflow) from Investing Activities</b>		6,413	(332)
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<b>Net Cash Inflow/(Outflow) before Financing</b>		33,281	(52,102)
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# C O N S O L I D A T E D   C A S H   F L O W

## S T A T E M E N T *(con't)*

For the Year ended 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
<b>Financing</b>			
Repurchase of own shares		(937)	(5,525)
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<b>Net Cash Outflow from Financing</b>	22(b)	(937)	(5,525)
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Increase/(decrease) in cash and cash equivalents		32,344	(57,627)
Cash and cash equivalents at 1st January		47,451	104,813
Effect of foreign exchange rate changes		(125)	265
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<b>Cash and Cash Equivalents at 31st December</b>		79,670	47,451
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Analysis of cash and cash equivalents:			
Cash and bank balances		80,629	47,451
Less: Bank deposits with maturity beyond three months		(959)	-
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		79,670	47,451
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