

Consolidated Cash Flow Statement

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24 (a)	47,744	55,876
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		625	87
Interest paid		(3,046)	(2,436)
Dividend paid		(37,000)	(25,800)
Net cash outflow from returns on investments and servicing of finance		(39,421)	(28,149)
TAX			
Hong Kong profits tax paid		–	(23)
Overseas taxes paid		(267)	(386)
		(267)	(409)
INVESTMENT ACTIVITIES			
Investment in a jointly-controlled entity		(2,325)	–
Proceeds from disposal of associates		–	860
Purchases of fixed assets		(23,841)	(22,103)
Proceeds from disposals of fixed assets		327	560
Costs incurred for construction in progress		(2,710)	(1,240)
Net cash outflow from investment activities		(28,549)	(21,923)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(20,493)	5,395

Consolidated Cash Flow Statement

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
FINANCING ACTIVITIES			
	24 (b)		
Issue of shares		75,000	–
Share issue expenses		(13,959)	–
New bank loans		47,383	32,196
Repayment of bank loans		(32,196)	(28,484)
Repayment of advance from director		(464)	–
Advance from director		–	464
Net cash inflow from financing activities		75,764	4,176
INCREASE IN CASH AND CASH EQUIVALENTS			
Cash and cash equivalents at beginning of year		21,665	12,094
CASH AND CASH EQUIVALENTS AT END OF YEAR			
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		15,536	21,665
Bank deposits		61,400	–
		76,936	21,665