

CASH FLOW STATEMENT

For the year ended 31st December, 2000

	<i>NOTES</i>	1.1.2000 to 31.12.2000 HK\$'000	1.4.1999 to 31.12.1999 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	29	(14,870)	11,606
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		891	577
Interest paid		(5,418)	(7,332)
Interest paid on obligations under finance leases and hire purchase contracts		(280)	(327)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(4,807)	(7,082)
TAXATION			
Overseas tax paid		(4)	—
INVESTING ACTIVITIES			
Decrease (increase) in pledged bank deposits		5,293	(768)
Purchase of property, plant and equipment		(9,351)	(5,283)
Advance to an associate		(68)	(33)
Development costs incurred		—	(1,370)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(4,126)	(7,454)
NET CASH OUTFLOW BEFORE FINANCING		(23,807)	(2,930)
FINANCING	30		
Proceeds from issue of shares upon subscription and exercise of options		67,730	—
Shares issue expenses		(1,627)	—
New trust receipt loans		55,301	38,048
New bank loans		—	10,000
Issue of convertible notes		13,200	—
Advance from a director		622	2,320
Repayment of trust receipt loans		(53,657)	(40,451)
Repayment of bank loans		(4,699)	(10,000)
Repayment of obligations under finance leases and hire purchase contracts		(1,917)	(2,567)
Repayment of loans from a director		(38,500)	—
NET CASH INFLOW (OUTFLOW) FROM FINANCING		36,453	(2,650)

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For the year ended 31st December, 2000

	<i>NOTES</i>	1.1.2000 to 31.12.2000 HK\$'000	1.4.1999 to 31.12.1999 HK\$'000
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		12,646	(5,580)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR/PERIOD		<u>(9,620)</u>	<u>(4,040)</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR/PERIOD	<i>31</i>	<u>3,026</u>	<u>(9,620)</u>