

Consolidated Cash Flow Statement

Year ended 31 December 2000

	Note	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25(a)	20,551	83,404
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Bank interest income		380	158
Interest element on finance lease		–	(3,420)
Other borrowing costs paid		(53,847)	(8,884)
Net cash outflow from returns on investments and servicing of finance		(53,467)	(12,146)
TAXATION			
Hong Kong profits tax paid		(66)	(985)
INVESTING ACTIVITIES			
Payment for purchase of property, plant and equipment		(8,729)	(19,204)
Proceeds from disposals of property, plant and equipment		1,600	80,311
Net cash (outflow)/inflow from investing activities		(7,129)	61,107
Net cash (outflow)/inflow before financing		(40,111)	131,380
FINANCING	25(b)		
Secured bank loans		86,000	21,577
Repayment of bank loans		(36,134)	(143,024)
Repayment of other loans		–	(21,350)
Loans from minority shareholders		2,340	–
Loans from a shareholder		29,529	740
NET CASH INFLOW/(OUTFLOW) FROM FINANCING		81,735	(142,057)

The notes on pages 26 to 53 form an integral part of these financial statements.

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Year ended 31 December 2000

	2000 HK\$'000	1999 HK\$'000
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	41,624	(10,677)
CASH AND CASH EQUIVALENTS AT 1 JANUARY	86	10,733
Effect of foreign exchange rate change, net	(1,376)	30
CASH AND CASH EQUIVALENTS AT 31 DECEMBER	40,334	86
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank and cash balances	40,334	14,175
Bank loans repayable within three months from the draw down date	–	(14,089)
	40,334	86

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