

Consolidated Cash Flow Statement

For the year ended 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Net cash inflow from operating activities	21(a)	7,396	48,230
Returns on investments and servicing of finance			
Interest received		2,679	1,460
Interest paid		(2,520)	(3,055)
Interest element of finance lease rental payments		—	(7)
Dividend paid		—	(21,736)
Net cash inflow/(outflow) from returns on investments and servicing of finance		159	(23,338)
Taxation			
Hong Kong profits tax paid		(2,004)	(4,365)
Overseas taxation paid		(639)	(566)
Total taxation paid		(2,643)	(4,931)
Investing activities			
Purchase of fixed assets		(20,013)	(18,507)
Sale of fixed assets		435	531
Purchase of subsidiaries		—	(3,401)
Dissolution of subsidiaries		272	—
Deposits with bank		(57)	(6,414)
Net cash outflow from investing activities		(19,363)	(27,791)

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	Note	2000 HK\$'000	1999 HK\$'000
Net cash outflow before financing		(14,451)	(7,830)
Financing	21(b)		
Issue of ordinary shares		44,837	—
Proceeds from new bank loan		28,203	14,037
Repayment of amounts borrowed		(18,896)	(13,563)
Net cash inflow from financing		54,144	474
Increase/(decrease) in cash and cash equivalents		39,693	(7,356)
Cash and cash equivalents at 1st January		(3,942)	3,414
Cash and cash equivalents at 31st December		35,751	(3,942)
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		44,844	11,477
Bank overdrafts		(5,848)	(6,000)
Trust receipt loans repayable within three months		(3,245)	(9,419)
		35,751	(3,942)