

# Consolidated

## Cash Flow

### Statement

For the year ended 31 December 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28	<u>104,394</u>	<u>86,537</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid on bank loans and convertible redeemable note		(12,986)	(8,959)
Finance charges paid in respect of hire purchase contracts		(8)	(99)
Interest received		548	1,342
Dividends received on trading securities		104	—
Dividends paid in cash		(6,118)	(4,079)
Dividend paid to minority shareholders of a subsidiary		<u>—</u>	<u>(671)</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(18,460)</u>	<u>(12,466)</u>
TAXATION			
Profit tax (paid) refunded			
— in Hong Kong		1,668	(9,552)
— outside Hong Kong		<u>(7,762)</u>	<u>—</u>
NET CASH OUTFLOW FROM TAXATION		<u>(6,094)</u>	<u>(9,552)</u>
INVESTING ACTIVITIES			
Purchase of investment properties		(339)	(9,845)
Purchase of other properties, plant and equipment		(91,978)	(61,714)
Deposits paid for acquisition of properties, plant and equipment		—	(25,733)
Acquisition of additional interests in subsidiaries		(2,275)	(13,949)
Purchase of trading securities		(9,762)	(2,495)
Proceeds from disposal of property held for sale		7,580	—
Proceeds from sale of trading securities		4,650	—
Proceeds from disposal of other properties, plant and equipment		<u>—</u>	<u>44</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(92,124)</u>	<u>(113,692)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(12,284)</u>	<u>(49,173)</u>

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For the year ended 31 December 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
FINANCING	29		
Bank loans raised during the year		121,130	93,103
Repayment of bank loans		(128,469)	(112,968)
Issue of convertible redeemable note		46,200	—
Net (decrease) increase in trust receipts and import loans		(14,514)	21,915
Repayment under hire purchase contracts		(50)	(494)
NET CASH INFLOW FROM FINANCING		24,297	1,556
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		12,013	(47,617)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		(2,727)	44,890
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	30	9,286	(2,727)