

# Consolidated Cash Flow Statement

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	27(a)	63,197	23,697
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		8,248	7,598
Interest paid		(21,555)	(20,138)
Net cash outflow from returns on investments and servicing of finance		(13,307)	(12,540)
<b>TAX</b>			
Hong Kong profits tax refunded/(paid)		1,056	(282)
Hong Kong tax rebate		–	117
Mainland China and overseas taxes paid		(1,868)	(855)
Taxes paid		(812)	(1,020)
<b>INVESTING ACTIVITIES</b>			
Purchases of fixed assets		(28,598)	(16,894)
Increase in pledged bank deposits		(27,186)	(11,953)
Proceeds from disposal of fixed assets		7,810	5,923
Repayment from associates		3,696	472
Repayment of loans to officers		99	185
Repayment from PRC joint venture partners		3,014	6,492
Net cash outflow from investing activities		(41,165)	(15,775)
<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING</b>		7,913	(5,638)
<b>FINANCING</b>			
New bank loans	27(b)	47,310	111,601
New other loans	27(b)	–	5,650
Repayment of bank loans	27(b)	(89,981)	(77,134)
Repayment of other loans	27(b)	(2,818)	(2,832)
Finance charges for the Group's debt restructuring		(1,970)	–
Net cash inflow/(outflow) from financing		(47,459)	37,285
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		(39,546)	31,647
Cash and cash equivalents at beginning of year		151,371	119,724
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		111,825	151,371
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances		111,825	151,371