

	Note	2001 HK\$'000	2000 HK\$'000 (Notes 35, 37)
NET CASH INFLOW FROM OPERATING ACTIVITIES	29(a)	41,101	69,910
RETURNS ON INVESTMENT AND SERVICING OF FINANCE			
Interest received		2,665	209
Interest paid		(11,016)	(26,372)
Interest element of finance lease rental payments		(1,098)	(3,543)
Dividends received from short-term listed investments		–	3
Net cash outflow from returns on investments and servicing of finance		(9,449)	(29,703)
TAX			
Hong Kong profits tax refunded		1,035	375
INVESTING ACTIVITIES			
Purchases of fixed assets		(23,566)	(29,619)
Proceeds from disposal of fixed assets		1,206	2,823
Proceeds from disposal of properties held for sale		–	21,200
Proceeds from disposal of short-term listed investments		–	371
Proceeds from disposal of subsidiaries pending sale		–	40,000
Increase in restricted bank deposits		–	(40,156)
Net cash outflow from investing activities		(22,360)	(5,381)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		10,327	35,201
FINANCING ACTIVITIES	29(b)		
New bank loans		16,171	26,857
Repayment of bank loans		(675)	(22,418)
Cash outflow in relation to debt restructuring		(23,424)	–
Capital element of finance lease rental payments		(4,009)	(6,094)
Net cash outflow from financing activities		(11,937)	(1,655)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(1,610)	33,546
Cash and cash equivalents at beginning of year		(142,365)	(175,906)
Reclassification of bank overdrafts and import loans as a result of debt restructuring	29(b)	153,572	–
Effect of foreign exchange rate changes, net		–	(5)
CASH AND CASH EQUIVALENTS AT END OF YEAR		9,597	(142,365)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		9,597	11,207
Bank overdrafts		–	(41,111)
Import loans with original maturity of less than three months		–	(112,461)
		9,597	(142,365)