

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	51,247	22,516
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		576	2
Interest paid		( 2,166)	( 2,210)
Dividend paid		(30,000)	( 6,000)
Net cash outflow from returns on investments and servicing of finance		(31,590)	( 8,208)
INVESTING ACTIVITIES			
Purchases of fixed assets		( 8,762)	( 67)
Proceeds from disposal of fixed assets		42	-
Net cash outflow from investing activities		( 8,720)	( 67)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		10,937	14,241
FINANCING ACTIVITIES			
Issue of share capital	26(b)	50,000	-
Expenditure incurred for issue of shares	26(b)	(10,633)	-
Increase in amount due from a related company	26(b)	( 5,317)	-
Repayment of bank loans	26(b)	( 963)	( 905)
Repayment of advances from a director	26(b)	( 7,389)	(10,590)
Increase in pledged bank deposits		(10,000)	-
Net cash inflow/(outflow) from financing activities		15,698	(11,495)
INCREASE IN CASH AND CASH EQUIVALENTS		26,635	2,746
Cash and cash equivalents at beginning of year		( 9,974)	(12,720)
CASH AND CASH EQUIVALENTS AT END OF YEAR		16,661	( 9,974)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		17,712	755
Bank deposits with original maturity less than three months		10,005	-
Bank overdrafts		(11,056)	(10,729)
		16,661	( 9,974)