

Consolidated Cash Flow Statement

Year ended 31st December, 2000

	<i>Notes</i>	2000 HK\$'000	1999 <i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	28(a)	(11,453)	(32,873)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		518	4,598
Interest paid		(2,901)	(8,647)
Dividends paid to a minority shareholder of a subsidiary		(272)	(533)
Net cash outflow from returns on investments and servicing of finance		<u>(2,655)</u>	<u>(4,582)</u>
TAX			
Hong Kong profits tax paid		—	(6,624)
Mainland China tax paid		(983)	—
Taxes paid		<u>(983)</u>	<u>(6,624)</u>
INVESTING ACTIVITIES			
Purchases of fixed assets		(1,100)	(836)
Proceeds from disposal of fixed assets		—	4,679
Deposits paid for investments		(3,875)	—
Investment in an associate		(1,403)	—
Acquisition of subsidiaries	28(c)	3,845	—
Net decrease/(increase) in an amount due from a jointly controlled entity		(1,489)	428
Proceeds from disposal of long term investments		<u>27,022</u>	<u>—</u>
Net cash inflow from investing activities		<u>23,000</u>	<u>4,271</u>
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES – page 25		7,909	(39,808)

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NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES – page 24		7,909	(39,808)
FINANCING ACTIVITIES	28(b)		
Issue of shares		27,606	—
Share issue expenses		—	(297)
New bank loans		39,958	8,008
New other loans		20,000	—
Repayment of bank loans		(8,186)	(5,665)
Repayment of other loans		(4,440)	(9,019)
Increase/(decrease) in advance from a shareholder		(7,839)	7,826
Decrease in amount due to a minority shareholder of a subsidiary		(231)	(145)
Net cash inflow from financing activities		66,868	708
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		74,777	(39,100)
Cash and cash equivalents at beginning of year		10,319	49,408
Foreign exchange adjustments		—	11
CASH AND CASH EQUIVALENTS AT END OF YEAR		85,096	10,319
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		85,096	10,319