

# Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31ST DECEMBER 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	21(a)	23,920	22,229
Returns on investments and servicing of finance			
Interest received		8	103
Interest paid on bank loans and overdrafts		(3,004)	(4,347)
Interest element of hire purchase contracts		(162)	(581)
Dividends paid		(1,990)	(3,979)
Net cash outflow from returns on investments and servicing of finance		(5,148)	(8,804)
Taxation			
Hong Kong profits tax paid		(637)	(2,680)
Investing activities			
Purchase of fixed assets		(3,296)	(43,692)
Proceeds from disposal of fixed assets		–	36
Net cash outflow from investing activities		(3,296)	(43,656)
Net cash inflow/(outflow) before financing		14,839	(32,911)
Financing	21(b)		
New bank loans payable		–	21,000
Repayment of bank loans		(3,953)	(2,881)
Repayment of capital element of hire purchase contracts		(1,642)	(3,611)
Net cash (outflow)/inflow from financing activities		(5,595)	14,508
Increase/(decrease) in cash and cash equivalents		9,244	(18,403)
Cash and cash equivalents at 1st January		(30,895)	(12,492)
Cash and cash equivalents at 31st December		(21,651)	(30,895)
Analysis of the balances of cash and cash equivalents:			
Bank balances and cash		1,744	2,613
Trust receipt loans		(14,670)	(22,243)
Bank overdrafts		(8,725)	(11,265)
		(21,651)	(30,895)