

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	30(a)	57,307	51,247
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		628	576
Interest paid		(1,385)	(2,166)
Interest element on finance lease rental payments		(37)	—
Dividend paid		—	(30,000)
Net cash outflow from returns on investments and servicing of finance		(794)	(31,590)
TAX			
Hong Kong profits tax paid		(2)	—
Overseas taxes paid		(9,370)	—
Taxes paid		(9,372)	—
INVESTING ACTIVITIES			
Purchases of fixed assets		(19,612)	(8,762)
Proceeds from disposal of fixed assets		190	42
Acquisition of a subsidiary	30(b)	(19,569)	—
Additions to intangible assets		(66,582)	—
Increase/(decrease) in pledged bank deposits		1,461	(10,000)
Net cash outflow from investing activities		(104,112)	(18,720)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(56,971)	937
FINANCING ACTIVITIES	30(c)		
Proceeds from issue of share capital		77,023	50,000
Expenses for issue of share capital		(2,111)	(10,633)
New bank loans		25,000	—
Repayment of bank loans		(10,761)	(963)
Proceeds from issue of convertible bond		31,824	—
Capital element of finance lease rental payments		(220)	—
Increase/(decrease) in an amount due from a related company		5,317	(5,317)
Repayment of advances from a director		—	(7,389)
Net cash inflow from financing activities		126,072	25,698
INCREASE IN CASH AND CASH EQUIVALENTS		69,101	26,635

CONSOLIDATED CASH FLOW STATEMENT *(cont'd)*

Year ended 31 December 2001

	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
INCREASE IN CASH AND CASH EQUIVALENTS	69,101	26,635
Cash and cash equivalents at beginning of year	16,661	(9,974)
CASH AND CASH EQUIVALENTS AT END OF YEAR	85,762	16,661
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	85,796	17,712
Non-pledged bank deposits with original maturity of less than three months when acquired	—	10,005
Bank overdrafts	(34)	(11,056)
	85,762	16,661