

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26 (a)	67,396	47,744
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,676	625
Interest paid		(4,054)	(3,046)
Dividends paid		(24,160)	(37,000)
Net cash outflow from returns on investments and servicing of finance		(26,538)	(39,421)
TAX			
Hong Kong profits tax paid		(3)	–
Overseas taxes paid		(399)	(267)
Taxes paid		(402)	(267)
INVESTING ACTIVITIES			
Investment in a jointly-controlled entity		–	(2,325)
Purchases of fixed assets		(16,976)	(23,841)
Proceeds from disposal of fixed assets		–	327
Costs incurred for construction in progress		(20,220)	(2,710)
Net cash outflow from acquisition of a subsidiary	26 (b)	(2,717)	–
Net cash outflow from investing activities		(39,913)	(28,549)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		543	(20,493)

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	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		543	(20,493)
FINANCING ACTIVITIES	26 (c)		
Issue of shares		–	75,000
Exercise of options to subscribe new shares in the Company		1600	–
Share issue expenses		–	(13,959)
New bank loans		45,381	47,383
Repayment of bank loans		(47,383)	(32,196)
Repayment of advance from director		–	(464)
Repayment of advance from a minority shareholder		(18,560)	–
Capital contribution from a minority shareholder		3,879	–
Net cash inflow/(outflow) from financing activities		(15,083)	75,764
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(14,540)	55,271
Cash and cash equivalents at beginning of year		76,936	21,665
CASH AND CASH EQUIVALENTS AT END OF YEAR		62,396	76,936
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		41,159	15,536
Time deposits with original maturity of less than three months		21,237	61,400
		62,396	76,936