

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Net cash outflow from operating activities	25(a)	(6,675)	(9,298)
Returns on investments and servicing of finance			
Interest received		206	65
Interest paid		—	(2,864)
Net cash inflow/(outflow) from returns on investments and servicing of finance		206	(2,799)
Investing activities			
Payments for purchase of property, plant and equipment		(40)	(11)
Increase in amount due from an associate		(6)	(5)
Proceeds from disposal of property, plant and equipment		—	4
Disposal of subsidiaries	25(c)	—	2,343
Net cash (outflow)/inflow from investing activities		(46)	2,331
Net cash outflow before financing		(6,515)	(9,766)
Financing	25(b)		
Issue of shares		100,000	—
Repayment of amounts borrowed		—	(35)
Repayment of bank loans		(58,700)	—
Net cash inflow/(outflow) from financing		41,300	(35)

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001

		2001	2000
	Notes	HK\$'000	HK\$'000
Increase/(Decrease) in cash and cash equivalents		34,785	(9,801)
Cash and cash equivalents at 1 January		(44,113)	(34,337)
Discharge of bank overdrafts and trust receipt			
loans under debt restructuring	25(b)	46,251	–
Effect of foreign exchange rates	25(b)	–	25
Cash and cash equivalents at 31 December		<u>36,923</u>	<u>(44,113)</u>
Analysis of balances of cash and cash equivalents			
Cash at banks and in hand		36,923	2,138
Bank overdrafts	23	–	(14,217)
Trust receipt loans	23	–	(32,034)
		<u>36,923</u>	<u>(44,113)</u>