

# Consolidated Cash Flow Statement

For the year ended 31 December 2001  
(Expressed in Hong Kong dollars)

	<i>Note</i>	<b>2001 \$'000</b>	<b>2000 \$'000</b>
<b>Net cash inflow from operating activities</b>	25(a)	<b>13,560</b>	20,551
<b>Returns on investments and servicing of finance</b>			
Bank interest income		<b>332</b>	380
Borrowing cost paid		<b>(6,382)</b>	(53,847)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(6,050)</b>	(53,467)
<b>Taxation</b>			
Profits tax paid		<b>(96)</b>	(66)
Profits tax refund		<b>80</b>	-
		<b>(16)</b>	(66)
<b>Investing activities</b>			
Payments to acquire property, plant and equipment		<b>(634)</b>	(8,729)
Proceeds from disposals of property, plant and equipment		<b>142</b>	1,600
<b>Net cash outflow from investing activities</b>		<b>(492)</b>	(7,129)
<b>Net cash inflow/(outflow) before financing</b>		<b>7,002</b>	(40,111)
<b>Financing</b>			
Secured bank borrowings		<b>93,813</b>	86,000
Repayment of bank borrowings		<b>(139,427)</b>	(36,134)
Loans from minority shareholders of a subsidiary		-	2,340
Loan from a shareholder		-	29,529
<b>Net cash (outflow)/inflow from financing</b>	25(b)	<b>(45,614)</b>	81,735
<b>(Decrease)/increase in cash and cash equivalents</b>		<b>(38,612)</b>	41,624
<b>Cash and cash equivalents at 1 January</b>		<b>40,334</b>	86
<b>Effect of foreign exchange rate changes</b>		<b>615</b>	(1,376)
<b>Cash and cash equivalents at 31 December</b>		<b>2,337</b>	40,334
<b>Analysis of the balances of cash and cash equivalents</b>			
Bank and cash balances		<b>2,337</b>	40,334

The notes on pages 23 to 45 form part of these financial statements.