

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28	<u>135,997</u>	<u>104,394</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid on bank loans and convertible redeemable note		(8,640)	(12,986)
Finance charges paid in respect of hire purchase contracts		—	(8)
Interest received		421	548
Dividends received on trading securities		265	104
Dividends paid in cash		<u>(6,092)</u>	<u>(6,118)</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(14,046)</u>	<u>(18,460)</u>
TAXATION			
Profit tax refunded (paid)			
— in Hong Kong		255	1,668
— outside Hong Kong		<u>(4,471)</u>	<u>(7,762)</u>
NET CASH OUTFLOW FROM TAXATION		<u>(4,216)</u>	<u>(6,094)</u>
INVESTING ACTIVITIES			
Purchase of investment properties		—	(339)
Purchase of other properties, plant and equipment		(40,820)	(91,978)
Acquisition of additional interests in subsidiaries		—	(2,275)
Purchase of trading securities		—	(9,762)
Proceeds from disposal of property held for sale		—	7,580
Proceeds from sale of trading securities		—	4,650
Proceeds from disposal of other properties, plant and equipment		<u>394</u>	<u>—</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(40,426)</u>	<u>(92,124)</u>
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		<u>77,309</u>	<u>(12,284)</u>

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For the year ended 31 December 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
FINANCING	29		
Bank loans raised during the year		87,972	121,130
Repayment of bank loans		(59,250)	(128,469)
Issue of convertible redeemable note		—	46,200
Redemption of convertible redeemable note		(46,200)	—
Net decrease in trust receipts and import loans		(18,060)	(14,514)
Repayment under hire purchase contracts		—	(50)
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(35,538)	24,297
INCREASE IN CASH AND CASH EQUIVALENTS		41,771	12,013
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		9,286	(2,727)
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	30	51,057	9,286