

Consolidated Cash Flow Statement

For the year ended 31st December 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	24(a)	<u>20,617</u>	<u>60,099</u>
Returns on investments and servicing of finance			
Interest received		1,142	1,243
Interest paid		(5,542)	(6,953)
Interest element of finance lease rental payments		(59)	(59)
Dividends paid		(5,000)	(42,360)
Dividends paid to former minority shareholders in a subsidiary		<u>(2,099)</u>	<u>—</u>
Net cash outflow from returns on investments and servicing of finance		<u>(11,558)</u>	<u>(48,129)</u>
Taxation			
Hong Kong profits tax paid		<u>(3,323)</u>	<u>(2,835)</u>
Investing activities			
Purchase of fixed assets		(25,884)	(10,091)
Acquisition of the remaining 10% interest in a subsidiary		—	(3,000)
Purchase of a subsidiary	24(c)	<u>(7,000)</u>	<u>—</u>
Net cash outflow from investing activities		<u>(32,884)</u>	<u>(13,091)</u>
Net cash outflow before financing		<u>(27,148)</u>	<u>(3,956)</u>
Financing	24(b)		
Issue of ordinary shares		40,000	—
Share issue expenses		(8,355)	—
New bank loans		11,813	—
Repayment of bank loans		(889)	(1,668)
Capital element of finance lease payments		<u>(220)</u>	<u>(220)</u>
Net cash inflow/(outflow) from financing		<u>42,349</u>	<u>(1,888)</u>

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For the year ended 31st December 2001

	<i>Note</i>	2001	2000
		HK\$'000	HK\$'000
Increase/(decrease) in cash and cash equivalents		15,201	(5,844)
Cash and cash equivalents at 1st January		(29,979)	(24,135)
Effect of foreign exchange rate changes		(112)	—
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Cash and cash equivalents at 31st December		(14,890)	(29,979)
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Analysis of balances of cash and cash equivalents:			
Pledged fixed deposits		3,700	18,526
Bank balances and cash		15,808	12,279
Trust receipt loans		(34,398)	(60,784)
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		(14,890)	(29,979)
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