

Consolidated Cash Flow Statement

For the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash (outflow)/inflow from operating activities	24(a)	(18,001)	7,396
Returns on investments and servicing of finance			
Interest received		1,764	2,679
Interest paid		(4,381)	(2,520)
Net cash (outflow)/inflow from returns on investments and servicing of finance		(2,617)	159
Taxation			
Hong Kong profits tax paid		(254)	(2,004)
Overseas taxation paid		(1,634)	(639)
Total taxation paid		(1,888)	(2,643)
Investing activities			
Net cash outflow from acquisition of subsidiaries	24(b) & (c)	(7,715)	—
Purchase of fixed assets		(11,900)	(20,013)
Sale of fixed assets		274	435
Dissolution of subsidiaries		—	272
Deposits with bank		(4,381)	(57)
Net cash outflow from investing activities		(23,722)	(19,363)
Net cash outflow before financing		(46,228)	(14,451)
Financing	24(d)		
Net proceeds from issue of ordinary shares		6,881	44,837
Proceeds from new bank loans		50,250	28,203
Repayment of loans		(33,614)	(18,896)
Increase in bank balances pledged for long-term liabilities		(8,000)	—
Net cash inflow from financing		15,517	54,144
(Decrease)/increase in cash and cash equivalents		(30,711)	39,693
Cash and cash equivalents at 1 January		35,751	(3,942)
Cash and cash equivalents at 31 December		5,040	35,751
Analysis of balances of cash and cash equivalents:			
Bank balances and cash, excluding bank balances pledged for long-term liabilities		29,526	44,844
Bank overdrafts, secured		(17,467)	(5,848)
Trust receipt loans repayable within three months		(7,019)	(3,245)
		5,040	35,751