

## CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	Note	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	29(a)	<b>5,112</b>	(11,397)
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		150	891
Interest paid		(5,541)	(5,418)
Interest paid for finance leases and hire purchase contracts		(103)	(280)
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(5,494)</b>	(4,807)
<b>TAXATION</b>			
Hong Kong profits tax refunded		5	—
Overseas taxation paid		(9)	(4)
<b>TOTAL TAXATION PAID</b>		<b>(4)</b>	(4)
<b>INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment		(6,444)	(9,351)
Sale of property, plant and equipment		10,346	—
<b>NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES</b>		<b>3,902</b>	(9,351)
<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING</b>		<b>3,516</b>	(25,559)

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<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING</b>		<b>3,516</b>	(25,559)
<b>FINANCING</b>			
Proceeds from issue of shares upon subscription and exercise of options		<b>18,612</b>	67,730
Shares issue expenses		<b>(54)</b>	(1,627)
New trust receipt loans		—	55,301
New bank loans		<b>8,000</b>	—
New other loan		<b>639</b>	—
Issue of convertible notes		—	13,200
Repayment of trust receipt loans		<b>(2,501)</b>	(53,657)
Repayment of bank loans		<b>(11,880)</b>	(4,699)
New finance leases and hire purchase contracts		<b>201</b>	—
Capital element of finance leases and hire purchase contracts		<b>(544)</b>	(1,917)
Repayment of loans from a director		—	(38,500)
<b>NET CASH INFLOW FROM FINANCING</b>	29(b)	<b>12,473</b>	35,831
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>15,989</b>	10,272
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>		<b>14,212</b>	3,940
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<b>30,201</b>	14,212
<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Fixed deposits		<b>10,667</b>	8,267
Cash and bank balances		<b>19,534</b>	10,118
Bank overdrafts		—	(2,178)
Trust receipt loans		—	(1,995)
		<b>30,201</b>	14,212

The notes on pages 27 to 53 form an integral part of these financial statements.