

# Consolidated Cash Flow Statement



FOR THE YEAR ENDED 31ST DECEMBER 2002

	Note	2002 HK\$'000	As restated 2001 HK\$'000
Net cash inflow generated from operations	22(a)	21,652	23,920
Interest paid on bank loans and overdraft		(1,404)	(3,004)
Interest element of hire purchase contracts		(50)	(162)
Hong Kong profits tax refund/(paid)		52	(637)
Net cash inflow from operating activities		20,250	20,117
Investing activities			
Purchase of fixed assets		(1,622)	(3,296)
Interest received		5	8
Net outflow from investing activities		(1,617)	(3,288)
Net cash inflow before financing		18,633	16,829
Financing activities	22(b)		
Repayment of bank loans		(4,117)	(3,953)
Repayment of capital element of hire purchase contracts		(1,001)	(1,642)
Dividends paid		(1,990)	(1,990)
Net cash outflow from financing		(7,108)	(7,585)
Increase in cash and cash equivalents		11,525	9,244
Cash and cash equivalents at 1st January		(21,651)	(30,895)
Cash and cash equivalents at 31st December		(10,126)	(21,651)
Analysis of balances of cash and cash equivalents			
Bank balances and cash		4,150	1,744
Trust receipt loans		(14,276)	(14,670)
Bank overdrafts		–	(8,725)
		(10,126)	(21,651)