

## CONSOLIDATED CASHFLOW STATEMENT

		Year ended 31 December 2000	
	Notes	<b>2000</b> <b>HK\$'000</b>	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27(a)	<b>255,048</b>	279,826
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>3,698</b>	4,865
Interest paid		<b>(26,350)</b>	(46,100)
Dividend received from an associate		-	1,402
Dividend paid		<b>(12,500)</b>	-
Dividend paid to minority equityholders of subsidiaries		<b>(5,185)</b>	-
Net cash outflow from returns on investments and servicing of finance		<b>(40,337)</b>	(39,833)
TAX			
Tax paid in Mainland China		<b>(18,451)</b>	(10,587)
INVESTING ACTIVITIES			
Proceeds from the sale of fixed assets		<b>2,848</b>	522
Purchases of fixed assets		<b>(23,747)</b>	(39,892)
Repayment to an associate		-	(37,488)
Purchases of reusable packaging materials		<b>(3,892)</b>	(11,668)
Net cash outflow from investing activities		<b>(24,791)</b>	(88,526)
NET CASH INFLOW BEFORE FINANCING		<b>171,469</b>	140,880
FINANCING	27(b)		
New interest-bearing bank loans		<b>141,416</b>	140,885
Repayment of interest-bearing bank loans		<b>(249,871)</b>	(205,555)
Repayment to immediate holding company		<b>(124,178)</b>	(95,255)
Repayment to minority equityholders of subsidiaries		<b>(4,714)</b>	(156)
Net cash outflow from financing		<b>(237,347)</b>	(160,081)
DECREASE IN CASH AND CASH EQUIVALENTS		<b>(65,878)</b>	(19,201)
Cash and cash equivalents at beginning of year		<b>241,106</b>	259,593
Effect of foreign exchange rate changes, net		<b>831</b>	714
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>176,059</b>	241,106
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		<b>176,059</b>	250,498
Interest-bearing bank loans with maturity of less than three months from the date of the advance		-	(9,392)
		<b>176,059</b>	241,106