

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2000

Six months ended
31 December
2000
(unaudited)

	<i>HK\$'000</i>
Net cash outflow from operating activities	(22,210)
Returns on investments and servicing of finance	
Interest paid	(2,761)
Interest received	17
Net cash outflow from returns on investments and servicing of finance	(2,744)
Investing activities	
Purchases of plant and equipment	(280)
Proceeds from disposal of properties held for sale	1,252
Refund of deposit paid for acquisition of investments	5,200
Net cash inflow from investing activities	6,172
Net cash outflow before financing	(18,782)
Financing	
Proceeds from issue of shares	30,000
Repayment of obligations under hire purchase contracts and finance leases	(189)
Repayment of bank and other borrowings	(10,931)
Net cash inflow from financing	18,880
Increase in cash and cash equivalents	98
Cash and cash equivalents at beginning of period	(30,536)
Cash and cash equivalents at end of period	(30,438)
Analysis of the balances of cash and cash equivalents	
Bank balances and cash	919
Bank overdrafts	(2,744)
Bank and other borrowings with less than three months to maturity when raised	(28,613)
	(30,438)

The accompanying notes form part of this interim financial report.