

**Condensed consolidated cash flow statement
for the six months ended 30 June 2001**

	<i>HK\$'000</i> <i>(Unaudited)</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(9,428)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	
Interest received	214
Interest paid	(3,958)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(3,744)
INVESTING ACTIVITIES	
Purchase of property, plant and equipment	(984)
Purchase of an associate	(38,000)
Proceeds from disposal of trading securities	103,648
NET CASH INFLOW FROM INVESTING ACTIVITIES	64,664
NET CASH INFLOW BEFORE FINANCING	51,492
FINANCING	
New short term loan raised	40,000
Proceeds from issue of shares	20,673
Expenses incurred on issue of shares	(517)
Repayment of short term loan	(95,000)
NET CASH OUTFLOW FROM FINANCING	(34,844)
INCREASE IN CASH AND CASH EQUIVALENTS	16,648
CASH AND CASH EQUIVALENTS AT 1 JANUARY 2001	8,527
CASH AND CASH EQUIVALENTS AT 30 JUNE 2001	25,175