

Condensed Consolidated Cash Flow Statement

Unaudited
Six months ended
30th June 2001
HK\$'000

Net cash inflow from operating activities	31,693
Net cash outflow from returns on investments and servicing of finance	(37,365)
Net tax paid	(3,483)
Net cash outflow from investing activities	(571)
Net cash outflow before financing	(9,726)
Net cash outflow from financing	(27,670)
Decrease in cash and cash equivalents	(37,396)
Cash and cash equivalents at 1st January 2001	10,333
Cash and cash equivalents at 30th June 2001	(27,063)
Analysis of the balances of cash and cash equivalents	
Bank balances and cash	57,799
Bank loans and overdrafts – secured	(84,862)
	(27,063)