

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2001

	<i>HK\$'000</i>
	(unaudited)
Net cash outflow from operating activities	(29,091)
Net cash outflow from returns on investments and servicing of finance	(28,639)
Net cash outflow from taxation	(7,845)
Net cash outflow from investing activities	(5,394)
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Net cash outflow before financing	(70,969)
Net cash inflow from financing	34,690
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Decrease in cash and cash equivalents	(36,279)
Cash and cash equivalents at beginning of period	19,301
Effect on foreign exchange rate changes, net	(1,605)
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Cash and cash equivalents at end of period	<u>(18,583)</u>
 Analysis of cash and cash equivalents	
Cash and bank balances	16,957
Trust receipt loans with original maturity of less than three months on inception	(35,540)
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	<u>(18,583)</u>