

**CONSOLIDATED CASH FLOW STATEMENT**

	Six months ended	
	30th June,	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash (outflow) inflow from operating activities	(101,072)	233,789
Net interest paid	(13,325)	(15,396)
Dividend received	1,289	2,027
Dividend paid to minority shareholders	(280)	(400)
Tax paid	(9,595)	(713)
Tax refund	3,105	—
Net cash outflow from investing activities	(73,397)	(156,912)
Net cash (outflow) inflow before financing activities	(193,275)	62,395
Net cash inflow from financing activities	293,887	138,215
Increase in cash and cash equivalents	100,612	200,610
Cash and cash equivalents at 1st January	143,602	131,549
Effect of foreign exchange rate changes	(8,246)	(2,783)
Cash and cash equivalents at 30th June	<u>235,968</u>	<u>329,376</u>
Analysis of cash and cash equivalents:		
Cash and bank balances	434,646	536,191
Bank loans and overdrafts	(277,607)	(165,548)
Trust receipt and import loans	(33,071)	(107,727)
Promissory notes	112,000	66,460
	<u>235,968</u>	<u>329,376</u>