

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
*For the six months ended 31st December, 2000*

	Unaudited Six months ended 31st December, 2000 <i>HK\$'000</i>
Net cash inflow from operating activities	23,666
Net cash outflow from returns on investments and servicing of finance	(1,169)
Total taxation paid	(8,222)
Net cash outflow from investing activities	(40,070)
Net cash inflow from financing	<u>—</u>
Decrease in cash and cash equivalents	(25,795)
Cash and cash equivalents at 1st July, 2000	135,007
Effect of foreign exchange rate changes	<u>156</u>
Cash and cash equivalents at 31st December, 2000	<u><u>109,368</u></u>
Analysis of balances of cash and cash equivalents:	
Bank balances and cash	115,813
Other investments	17,262
Bank loans and overdrafts	<u>(23,707)</u>
	<u><u>109,368</u></u>