

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31ST DECEMBER 2000

	Unaudited	
	Six months ended 31st December	
	2000	1999
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	<u>20,324</u>	<u>2,080</u>
Net cash outflow from returns on investments and servicing of finance	<u>(11,037)</u>	<u>(1,198)</u>
Total taxation paid	<u>(1,908)</u>	<u>(855)</u>
Net cash outflow from investing activities	<u>(6,729)</u>	<u>(2,638)</u>
Net cash inflow from financing	<u>154</u>	<u>119</u>
Increase (decrease) in cash and cash equivalents	804	(2,492)
Cash and cash equivalents at 1st July	<u>(21,212)</u>	<u>206</u>
Cash and cash equivalents at 31st December	<u>(20,408)</u>	<u>(2,286)</u>
Analysis of balance of cash and cash equivalents:		
Cash and bank balances	<u>26,542</u>	18,630
Trust receipts loans	<u>(46,950)</u>	<u>(20,916)</u>
	<u>(20,408)</u>	<u>(2,286)</u>