

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 31st December, 2000 (Unaudited) HK\$'000
Net cash outflow from operating activities	(5,033)
Net cash inflow from returns on investments and serving of finance	1,939
Tax paid	-
Net cash outflow from investing activities	<u>(112,613)</u>
Net cash outflow before financing activities	(115,707)
Net cash inflow from financing activities	<u>214,093</u>
Increase in cash and cash equivalents	98,386
Cash and cash equivalents at beginning of period	59,048
Effect of foreign exchange rate changes	<u>(3)</u>
Cash and cash equivalents at end of period	<u><u>157,431</u></u>
Analysis of the balances of cash and cash equivalents	
Cash and bank balances	<u><u>157,431</u></u>