

Condensed Consolidated Cash Flow Statement

	(Unaudited) Six months ended 31 December 2000 <i>HK\$'000</i>
Net cash outflow from operating activities	(30,996)
Returns on investments and servicing of finance	
Interest received	2,086
Interest paid	(4,858)
Receipts from long term receivables	<u>4,435</u>
Net cash inflow from returns on investments and servicing of finance	<u>1,663</u>
Tax paid	(544)
Net cash inflow from investing activities	<u>7,983</u>
Net cash outflow before financing	(21,894)
Net cash inflow from financing	<u>20,181</u>
Decrease in cash and cash equivalents	(1,713)
Cash and cash equivalents at beginning of period	<u>51,515</u>
Cash and cash equivalents at end of period	<u><u>49,802</u></u>