

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	Unaudited Six months ended 31 December 2000 <i>HK\$</i>
Net cash outflow from operating activities	(6,045,607)
Net cash outflow from returns on investments and servicing of finance	(201,622)
Net cash inflow for taxation	156,610
Net cash outflow from investing activities	<u>(5,049,146)</u>
Net cash outflow before financing	(11,139,765)
Net cash outflow from financing	<u>(11,200,517)</u>
Decrease in cash and cash equivalents	(22,340,282)
Cash and cash equivalents at the beginning of period	<u>51,665,563</u>
Cash and cash equivalents at the end of period	<u><u>29,325,281</u></u>