

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 31.12.2000 (unaudited) HK\$'000
Net cash outflow from operating activities	(65,100)
Net cash outflow from returns on investments and servicing of finance	(1,183)
Hong Kong Profits Tax refund	392
Net cash outflow from investing activities	<u>(17,950)</u>
Net cash outflow before financing activities	(83,841)
Net cash inflow from financing activities	<u>25,286</u>
Decrease in cash and cash equivalent	(58,555)
Cash and cash equivalent at 1st July, 2000	<u>72,950</u>
Cash and cash equivalents at 31st December, 2000	<u><u>14,395</u></u>