

Condensed Consolidated Cash Flow Statement

For the six months ended 31 December 2000

	UNAUDITED	
	Six months ended	
	31 December	
	2000	1999
	HK\$'000	HK\$'000
Net cash (outflow) / inflow from operating activities	(8,177)	3,206
Net cash inflow /(outflow) from returns on investments and servicing of finance	1,114	(1,173)
Total taxation paid	(774)	(676)
Net cash outflow from investing activities	(161,511)	(1,887)
Net cash inflow from financing	106,753	6,586
(Decrease)/ increase in cash and cash equivalents	(62,595)	6,056
Cash and cash equivalents at 1 July	137,993	19,469
Cash and cash equivalents at 31 December	75,398	25,525
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	77,590	34,126
Bank loans maturing within three months	(2,192)	(8,601)
	75,398	25,525