

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended December 31, 2000

	Six months ended December 31, 2000 (unaudited) HK\$'000
Net cash outflow from operating activities	(12,471)
Net cash outflow from returns on investments and servicing of finance	(2,881)
Net cash outflow from taxation	(5)
Net cash outflow from investing activities	<u>(210)</u>
Net cash outflow before financing	(15,567)
Net cash inflow from financing	<u>19,781</u>
Increase in cash and cash equivalents	4,214
Cash and cash equivalents at July 1, 2000	<u>(3,137)</u>
Cash and cash equivalents at December 31, 2000	<u><u>1,077</u></u>