

Consolidated Cash Flow Statement

Six months ended 31 March 2001

	(unaudited) HK\$'000
Net cash inflow from operating activities	20,142
Net cash outflow from returns on investments and servicing of finance	(19,363)
Net cash outflow for taxation	(6,468)
Net cash inflow from investing activities	<u>142</u>
Decrease in cash and bank balances	(5,547)
Cash and bank balances at beginning of the period	<u>29,990</u>
Cash and bank balances at end of the period	<u><u>24,443</u></u>

The Rules Governing the Listing of Securities on the Stock Exchange of Hong Kong Limited (the "Listing Rules") permit the omission of comparative figures for the cash flow statement to be included in the first interim financial report relating to accounting periods ended on or after 1 July 2000.