

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2001

	(Unaudited) HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(4,615)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	
Interest received	789
Interest paid	(613)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	176
TAXATION	
Hong Kong Profits Tax refunded	107
NET CASH INFLOW FROM TAXATION	107
INVESTING ACTIVITIES	
Purchase of property, plant and equipment	(15)
Purchase of trademarks	(38)
Proceeds from disposal of property, plant and equipment	449
NET CASH INFLOW FROM INVESTING ACTIVITIES	396
NET CASH OUTFLOW BEFORE FINANCING	(3,936)
FINANCING	
Bank loan raised	3,081
Amount repaid to a minority shareholder of a subsidiary	(3,594)
Amount repaid to a director	(2,989)
NET CASH OUTFLOW FROM FINANCING	(3,502)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(7,438)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	19,996
CASH AND CASH EQUIVALENTS AT END OF PERIOD	12,558
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances and cash	15,563
Trust receipt loans	(2,985)
Bank overdrafts	(20)
	12,558