

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE, 2001

	Six months ended <u>30/6/2001</u> HK\$'000 (unaudited)
NET CASH INFLOW FROM OPERATING ACTIVITIES	40,114
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(14,696)
CASH OUTFLOW FROM TAXATION	(1,751)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(8,044)
INCREASE IN CASH AND CASH EQUIVALENTS	<u>15,623</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	17,351
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	(47)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>32,927</u> =====
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Short term bank deposits	85,027
Bank balances and cash	58,676
Bank loans and overdrafts	(110,776)
	<u>32,927</u> =====