

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	30 June 2001 HK\$'000	30 June 2000 HK\$'000
Net cash inflow from operating activities	2,135	4,751
Net cash outflow from returns on investments and servicing of finance	(1,359)	(11,839)
Tax paid	(3,193)	(2,357)
Net cash outflow from investing activities	<u>(23)</u>	<u>(1,410)</u>
Net cash outflow before financing activities	(2,440)	(10,855)
Net cash outflow from financing activities	<u>(5,126)</u>	<u>(8,032)</u>
Decrease in cash and cash equivalents	(7,566)	(18,887)
Cash and cash equivalents at the beginning of the period	<u>1,781</u>	<u>(22,078)</u>
Cash and cash equivalents at the end of the period	<u><u>(5,785)</u></u>	<u><u>(40,965)</u></u>
Analysis of balance of cash and cash equivalents		
Cash and bank balance	50,086	17,662
Trust receipt loans with maturity within three months from date of advance	<u>(55,871)</u>	<u>(58,627)</u>
	<u><u>(5,785)</u></u>	<u><u>(40,965)</u></u>