

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30TH JUNE 2001**

	Unaudited Six months ended 30th June 2001 HK\$'000
Net cash outflow from operating activities	(7,062)
Net cash inflow from returns on investments and servicing of finance	1,116
Taxation refund	3
Net cash outflow from investing activities	(23,321)
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Decrease in cash and cash equivalents	(29,264)
Cash and cash equivalents at 1st January	61,674
Effect of foreign exchange rate changes	(751)
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Cash and cash equivalents at 30th June	31,659
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Analysis of balances of cash and cash equivalents	
Cash and bank balances (including bank deposits)	60,674
Less : pledged bank deposits	(26,625)
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	34,049
Bank overdraft	(2,390)
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	31,659
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