

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Unaudited Six months ended June 30, 2001 HK\$'000</b>
<b>Net cash flow from operating activities</b>	<b>12,794</b>
<b>Returns on investments and servicing of finance</b>	
Interest received	1,677
Dividend received	369
Dividend paid	<u>(1,000)</u>
<b>Net cash inflow from returns on investments and servicing of finance</b>	<b>1,046</b>
<b>Taxation</b>	
Hong Kong profits tax paid	(210)
<b>Investing activities</b>	
Purchase of unquoted investments	(4,000)
Purchase of fixed assets	<u>(462)</u>
<b>Net cash outflow from investing activities</b>	<b><u>(4,462)</u></b>
<b>Increase in cash and cash equivalents</b>	<b>9,168</b>
<b>Cash and cash equivalents as at December 31, 2000</b>	<b><u>72,148</u></b>
<b>Cash and cash equivalents as at June 30, 2001</b>	<b><u><u>81,316</u></u></b>
<b>Analysis of balances of cash and cash equivalents:</b>	
Bank balances and cash	<u><u>81,316</u></u>