

INTERIM REPORT 2001

CONDENSED CASH FLOW STATEMENT

	<u>For the six months</u> <u>ended</u> <u>30th June 2001</u> <u>HK\$'000</u> <u>(Unaudited)</u>
NET CASH INFLOW FROM OPERATING ACTIVITIES	46,846
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(14,935)
TAXATION PAID	(207)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(32,130)</u>
NET CASH OUTFLOW BEFORE FINANCING	(426)
NET CASH OUTFLOW FROM FINANCING	<u>(22,813)</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(23,239)
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	<u>21,069</u>
CASH AND CASH EQUIVALENTS CARRIED FORWARD	<u><u>(2,170)</u></u>
ANALYSIS OF CASH AND CASH EQUIVALENTS	
Bank balances and cash	27,035
Trust receipt and import loans	<u>(29,205)</u>
	<u><u>(2,170)</u></u>