

Unaudited Cash Flow Statement

	Six months ended 30 June 2001 HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	176,453
Net cash outflow from returns on investments and servicing of finance	(1,239,681)
Tax paid	(1,400,000)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(176,901)</u>
Net cash outflow before financing activities	(2,640,129)
NET CASH INFLOW FROM FINANCING ACTIVITIES	<u>1,421,710</u>
Decrease in cash and cash equivalents	(1,218,419)
Cash and cash equivalents at beginning of the Period	<u>14,255,216</u>
Cash and cash equivalents at end of the Period	<u>13,036,797</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS:	
Cash and bank balances	2,342,896
Pledged time deposits	<u>10,693,901</u>
Cash and cash equivalents at end of the Period	<u>13,036,797</u>