



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2001

	Unaudited Six months ended 30 June 2001 HK\$'000
Net cash outflow from operating activities	(23,270)
Net cash outflow from returns on investments and servicing of finance	(26,965)
PRC income tax paid	(4,878)
Net cash inflow from investing activities	85,299
Net cash inflow from financing	16,109
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Increase in cash and cash equivalents	46,295
Cash and cash equivalents at 1 January	77,734
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Cash and cash equivalents at 30 June	124,029
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Analysis of cash and cash equivalents	
Bank balances and cash (net of fixed deposits with original maturity over three months)	161,889
Bank overdrafts and loans with original maturity within three months	(37,860)
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	124,029
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