

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For the Six Months Ended 30th June 2001

	(Unaudited)
	HK\$
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NET CASH INFLOW FROM OPERATING ACTIVITIES	56,633,389
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(572,003)
<u>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</u>	<u>(426,812)</u>
NET CASH INFLOW BEFORE FINANCING	55,634,574
<u>FINANCING</u>	<u>(849,402)</u>
INCREASE IN CASH AND CASH EQUIVALENTS	54,785,172
Cash and cash equivalents at beginning of period	(17,103,781)
<u>Exchange realignments</u>	<u>(468,259)</u>
<u>CASH AND CASH EQUIVALENTS AT END OF PERIOD</u>	<u>37,213,132</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	39,884,726
<u>Bank overdrafts</u>	<u>(2,671,594)</u>
	 <u>37,213,132</u>