

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2001

	Six months ended 30 June 2001 (Unaudited) HK\$'000
	<i>Note</i>
Net cash inflow from operating activities	21,457
Net cash outflow from returns on investments and servicing of finance	(58,773)
Tax paid	(7)
Net Cash outflow from investing activities	<u>(42,333)</u>
Net Cash outflow before financing	(79,656)
Net Cash inflow from financing	<u>70,053</u>
Decrease in cash and cash equivalents	(9,603)
Cash and cash equivalents at beginning of the period	<u>17,688</u>
Cash and cash equivalents at end of the period	15 <u><u>8,085</u></u>