

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited six months ended 30 June 2001 <i>HK\$'000</i>
Net cash outflow from operating activities	(889)
Net cash outflow from returns on investments and servicing of finance	(9,387)
Net taxation paid	—
Net cash outflow from investing activities	(6,359)
Net cash inflow from financing	28,373
Increase in cash and cash equivalents	11,738
Effect of foreign exchange rate changes	80
Cash and cash equivalents at 1 January 2001	14,057
Cash and cash equivalents at 30 June 2001	25,875
Analysis of the balances of cash and cash equivalents:	
Cash and bank balances	25,875