

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2001	2000
	Unaudited	Unaudited
	HK\$'000	HK\$'000
Net cash inflow from operating activities	12,845	17,882
Net cash outflow from returns on investments and servicing of finance	(23,983)	(22,721)
Tax refunded/(paid)	122	(977)
Net cash outflow from investing activities	(24,556)	(15,555)
Net cash outflow before financing activities	(35,572)	(21,371)
Net cash inflow from financing activities	25,184	34,811
(Decrease)/Increase in cash and cash equivalents	(10,388)	13,440
Cash and cash equivalents at beginning of period	62,199	47,576
Cash and cash equivalents at the end of period	51,811	61,016