

## **CONSOLIDATED CASH FLOW STATEMENT**

*For the six months ended 30th June, 2001*

**For the six months  
ended 30th June, 2001  
(unaudited)  
HK\$'000**

Net cash inflow from operating activities	<u>13,220</u>
Net cash outflow from returns on investments and servicing of finance	(10,461)
Cash outflow from taxation	(1,492)
Net cash outflow from investing activities	<u>(3,108)</u>
Net cash outflow before financing activities	(1,841)
Net cash outflow from financing activities	<u>(11,374)</u>
Decrease in cash and cash equivalents	(13,215)
Cash and cash equivalents brought forward	228,333
Effect of foreign exchange rate changes	<u>(11,504)</u>
Cash and cash equivalents carried forward	<u><u>203,614</u></u>