

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 JUNE 2001

	(Unaudited) <i>HK\$'000</i>
Net cash outflow from operating activities	(177,493)
Net cash inflow from returns on investments and servicing of finance	24,682
Tax paid	(4,203)
Net cash inflow from investing activities	<u>29,919</u>
Net cash outflow before financing	(127,095)
Net cash inflow from financing	<u>156,599</u>
Increase in cash and cash equivalents	29,504
Cash and cash equivalents at the beginning of period	190,958
Effect of foreign exchange rates changes	<u>25</u>
Cash and cash equivalents at the end of period	<u><u>220,487</u></u>
Analysis of the balances of cash and cash equivalents	
Bank balances and cash	244,905
Pledged deposits	9,581
Bank loans and overdrafts	<u>(603,149)</u>
	(348,663)
Bank loans not repayable within three months	<u>569,150</u>
	<u><u>220,487</u></u>