

# Goldlion Holdings Limited

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

		Unaudited Six months ended 30.6.2001 <i>HK\$'000</i>
Net cash inflow from operating activities		24,903
Net cash outflow from returns on investments and servicing of finance		(16,819)
Net taxation paid		(1,441)
Net cash outflow from investing activities		(23,925)
Net cash outflow from financing		(4,291)
Decrease in cash and cash equivalents		(21,573)
Cash and cash equivalents at 1st January 2001		262,269
Effect of foreign exchange rate changes		47
Cash and cash equivalents at 30th June 2001		<u>240,743</u>
	<b>30.6.2001</b>	1.1.2001
	<i>HK\$'000</i>	<i>HK\$'000</i>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	244,396	271,938
Bank overdrafts	-	(23)
Short term bank loan	(3,653)	-
Trust receipt loans	-	(9,646)
	<u>240,743</u>	<u>262,269</u>