

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

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

Net cash inflow from operating activities	<u>17,393,227</u>
Net cash outflow from returns on investments and servicing of finance	(16,749,669)
Taxation	(1,395,883)
Net cash outflow from investing activities	<u>(5,969,415)</u>
Net cash outflow before financing	<u>(6,721,740)</u>
Net cash outflow from financing	<u>(5,590,045)</u>
Decrease in cash and cash equivalents	(12,311,785)
Cash and cash equivalents at 1st January	<u>(29,112,536)</u>
Cash and cash equivalents at 30th June	<u><u>(41,424,321)</u></u>