

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited Six months ended 30th June 2001 HK\$'000
Net cash outflow from operating activities	(18,094)
Returns on investments and servicing of finance	
Interest received	<u>1,587</u>
Net cash inflow from returns on investments and servicing of finance	1,587
Taxation	
Refund of Hong Kong profits tax	878
Investing activities	
Purchase of fixed assets	(1,696)
Proceeds from sale of fixed assets	3,550
Purchase of subsidiaries	<u>(6,599)</u>
Net cash outflow from investing activities	(4,745)
Decrease in cash and cash equivalents	(20,374)
Cash and cash equivalents at 1st January 2001	<u>74,255</u>
Cash and cash equivalents at 30th June 2001	<u>53,881</u>
Analysis of balances of cash and cash equivalents at 30th June 2001	
Bank balances and cash	<u>53,881</u>