

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the Six Months Ended 30 June 2001 – Unaudited*

	Six months ended 30 June 2001 HK\$'000
Net Cash Inflow from Operating Activities	784
Returns on Investments and Servicing of Finance	
Interest received	1,432
Interest paid	(19,476)
Dividends paid to minority shareholder	(4,679)
Net Cash Outflow from Returns on Investments and Servicing of Finance	(22,723)
Investing Activities	
Purchase of fixed assets	(2,991)
Net Cash Outflow Before Financing	(24,930)
Financing	
Repayment of loans	(30,709)
Decrease in Cash and Cash Equivalents	(55,639)
Cash and Cash Equivalents at 1 January 2001	151,286
Cash and Cash Equivalents at 30 June 2001	95,647
Analysis of the Balances of Cash and Cash Equivalents	
Deposits with banks maturing within three months	43,857
Cash at bank and in hand	51,790
	95,647

The notes on pages 8 to 11 form part of this interim financial report.