

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT****For the six months ended 30 June 2001**

	For the six months ended 30 June 2001 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	9,770
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	217
TAX	(367)
INVESTING ACTIVITIES	<u>(1,080)</u>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	8,540
FINANCING ACTIVITIES	<u>(3,837)</u>
INCREASE IN CASH AND CASH EQUIVALENTS	4,703
Cash and cash equivalents at beginning of period	<u>19,801</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>24,504</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	18,585
Time deposits	11,837
Trust receipt loans	<u>(5,918)</u>
	<u><u>24,504</u></u>