

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

	<b>For the six months ended 30 June 2001 (Unaudited) HK\$'000</b>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	<b>(8,038)</b>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	<b>(24,733)</b>
TAX PAID	<b>(6)</b>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b>(634)</b>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	<b>(33,411)</b>
NET CASH INFLOW FROM FINANCING ACTIVITIES	<b>59,186</b>
INCREASE IN CASH AND CASH EQUIVALENTS	<b>25,775</b>
Cash and cash equivalents at beginning of period	<b>222,564</b>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>248,339</b>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	<b>260,377</b>
Bank overdrafts	<b>(12,038)</b>
	<b>248,339</b>