

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	(5,549)	52,329
Net cash inflow/(outflow) from returns on investments and servicing of finance	(3,824)	1,060
Taxes refunded/(paid)	27	(262)
Net cash inflow/(outflow) from investing activities	24,401	(92,739)
Net cash inflow/(outflow) before financing activities	15,055	(39,612)
Net cash outflow from financing activities	(49,734)	(16,526)
DECREASE IN CASH AND CASH EQUIVALENTS	(34,679)	(56,138)
Cash and cash equivalents at 1 January	53,974	235,796
CASH AND CASH EQUIVALENTS AT 30 JUNE	19,295	179,658
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and cash equivalents	71,187	187,952
Bank overdrafts	(19,121)	–
Trust receipt loans repayable within three months from the date of advance	(32,771)	(8,294)
	19,295	179,658