

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30TH JUNE, 2001

	Six months ended 30th June, 2001 (Unaudited) <i>HK\$</i>
Net cash outflow from operating activities	(10,319,660)
Net cash inflow from returns on investments and servicing of finance	<u>4,170,583</u>
Net cash outflow from investing activities	<u>(9,396,653)</u>
Decrease in cash and cash equivalents	(15,545,730)
Cash and cash equivalents at 1st January	<u>23,572,172</u>
Cash and cash equivalents at 30th June	<u><u>8,026,442</u></u>
Analysis of the balances of cash and cash equivalents:	
Bank balances and cash	<u><u>8,026,442</u></u>