

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30 June 2001

	Six months ended 30 June	
	2001	2000
	(unaudited)	(audited)
	HK\$ '000	HK\$ '000
NET CASH INFLOW FROM OPERATING ACTIVITIES	40	43,721
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
Interest received	1,239	15
Interest paid	(1,045)	(1,284)
Dividend paid	(24,160)	(37,000)
Net cash outflow from returns on investments and servicing of finance	(23,966)	(38,269)
TAX		
Hong Kong profits tax paid	-	-
Overseas taxes paid	(162)	(47)
	(162)	(47)
INVESTMENT ACTIVITIES		
Purchases of fixed assets	(7,554)	(4,852)
Costs incurred for construction in progress	(2,617)	(1,285)
Net cash outflow from investment activities	(10,171)	(6,137)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(34,259)	(732)
FINANCING ACTIVITIES		
Exercise of options to acquire shares in the Company	1,600	-
New bank loans	43,037	44,346
Repayment of bank loans	(42,336)	(32,196)
Advance from directors	-	4,869
Net cash inflow from financing activities	2,301	17,019
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(31,958)	16,287
Cash and cash equivalents at beginning of periods	76,936	21,665
CASH AND CASH EQUIVALENTS AT END OF PERIODS	44,978	37,952
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	16,036	22,952
Bank deposits	28,942	15,000
	44,978	37,952