

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

### FOR THE SIX MONTHS ENDED 30TH JUNE, 2001

	Six months ended 30th June, 2001 HK\$'000 (unaudited)
Net cash outflow from operating activities	(1,348)
Net cash outflow from returns on investments and servicing of finance	(13,544)
Net cash outflow from investing activities	<u>(107,873)</u>
Net cash outflow before financing	(122,765)
Net cash inflow from financing	<u>109,341</u>
Decrease in cash and cash equivalents	(13,424)
Cash and cash equivalents at beginning of the period	52,637
Effect of foreign exchange rate changes	<u>37</u>
Cash and cash equivalents at end of the period – representing bank balances and cash	<u><u>39,250</u></u>