

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 June	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	9,209	(13,165)
Net cash inflow from returns on investments and servicing of finance	339	594
Net cash (outflow)/inflow from investing activities	(13,323)	17,553
Net cash (outflow)/inflow before financing	(3,775)	4,982
Net cash inflow from financing	46,182	14,000
Increase in cash and cash equivalents	42,407	18,982
Cash and cash equivalents at 1 January	19,866	5,997
Cash and cash equivalents at 30 June	62,273	24,979
Analysis of balance of cash and cash equivalents		
Bank balances and cash	62,273	24,979