

CONDENSED CONSOLIDATED CASH FLOW STATEMENT**Six months ended
30 June 2001
Unaudited
HK\$'000**

Net cash outflow from operating activities	(3,626)
Net cash outflow from returns on investments and servicing of finance	(8,132)
Taxes paid	—
Net cash outflow from investing activities	<u>(42,322)</u>
Net cash outflow before financing	(54,080)
Net cash inflow from financing	<u>54,239</u>
Increase in cash and cash equivalents	159
Cash and cash equivalents at beginning of period	<u>13,936</u>
Cash and cash equivalents at end of period	<u><u>14,095</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances and cash	16,395
Bank overdrafts	<u>(2,300)</u>
	<u><u>14,095</u></u>