

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30 June 2001*

**For the six months  
ended 30 June 2001  
(Unaudited)  
HK\$'000**

NET CASH INFLOW FROM OPERATING ACTIVITIES	<b>12,636</b>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	<b>(1,359)</b>
TAX PAID	<b>(304)</b>
INVESTING ACTIVITIES	<b>(65,423)</b>
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NET CASH OUTFLOW BEFORE FINANCE ACTIVITIES	<b>(54,450)</b>
FINANCING ACTIVITIES	<b>69,778</b>
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INCREASE IN CASH AND CASH EQUIVALENTS	<b>15,328</b>
Cash and cash equivalents at beginning of period	<b>10,772</b>
Effects of foreign exchange rate changes, net	<b>765</b>
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CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>26,865</b>
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	<b>27,244</b>
Bank overdrafts	<b>(379)</b>
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	<b>26,865</b>
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