

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

	<i>Unaudited</i> <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	33,529
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(8,774)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(236)</u>
NET CASH INFLOW BEFORE FINANCING	24,519
NET CASH OUTFLOW FROM FINANCING	<u>(12,849)</u>
INCREASE IN CASH AND CASH EQUIVALENTS	11,670
CASH AND CASH EQUIVALENTS AT 1 JANUARY 2001	<u>(11,606)</u>
CASH AND CASH EQUIVALENTS AT 30 JUNE 2001	<u><u>64</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances and cash	800
Bank overdrafts	<u>(736)</u>
	<u><u>64</u></u>