

CHINA STAR ENTERTAINMENT LIMITED

INTERIM REPORT 2001

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2001

	Six months ended	
	30.6.2001	30.6.2000
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash outflow from operating activities	(54,929)	(98,967)
Net cash inflow from returns on investments and servicing of finance	3,556	7,753
Net tax refunded	4	–
Net cash outflow from investing activities	<u>(181,793)</u>	<u>(132,561)</u>
Net cash outflow before financing	(233,162)	(223,775)
Net cash inflow from financing	<u>70,000</u>	<u>485,486</u>
(Decrease) increase in cash and cash equivalents	(163,162)	261,711
Cash and cash equivalents at 1 January	293,736	128,457
Effect of foreign exchange rate changes	<u>(36)</u>	<u>(73)</u>
Cash and cash equivalents at 30 June		
Bank balances and cash	<u>130,538</u>	<u>390,095</u>