

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Six months ended 30 June</b>	
	<b>2001</b>	2000
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	<b>(79,381)</b>	7,890
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	<b>(1,701)</b>	(2,686)
TAX REFUND	–	1,151
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b><u>(123,469)</u></b>	<u>(4,630)</u>
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	<b>(204,551)</b>	1,725
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	<b><u>213,157</u></b>	<u>(1,823)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>8,606</b>	(98)
Cash and cash equivalents at beginning of the period	<b><u>26,164</u></b>	<u>1,991</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<b><u>34,770</u></b>	<u>1,893</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b><u>34,770</u></b>	<u>1,893</u>