

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**
FOR THE SIX MONTHS ENDED 30TH JUNE, 2001

	<i>HK\$'000</i> (unaudited)
NET CASH INFLOW FROM OPERATING ACTIVITIES	7,424
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(10,378)
NET TAXATION PAID	(1,307)
NET CASH INFLOW FROM INVESTING ACTIVITIES	<u>7,803</u>
INCREASE IN CASH AND CASH EQUIVALENTS	3,542
CASH AND CASH EQUIVALENTS AT 1ST JANUARY, 2001	8,570
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	<u>(191)</u>
CASH AND CASH EQUIVALENTS AT 30TH JUNE, 2001	<u><u>11,921</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances and cash, excluding pledged cash deposits	<u><u>11,921</u></u>