

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June 2001 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28,228
Net cash outflow from returns on investments and servicing of finance	(40,254)
Tax paid	(329)
Net cash outflow from investing activities	<u>(588)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(12,943)
Net cash inflow from financing activities	<u>5,487</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(7,456)
Cash and cash equivalents at beginning of period	<u>6,105</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>(1,351)</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	3,270
Trust receipt loans, secured	<u>(4,621)</u>
	<u><u>(1,351)</u></u>