

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Six months ended</b>
	<b>30 June</b>
	<b>2001</b>
	<b>Unaudited</b>
	<b>HK\$'000</b>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<b>36,638</b>
Returns on investments and serving of finance	<b>(4,580)</b>
Tax paid	<b>-</b>
Investing activities	<b>3,609</b>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	<b>35,667</b>
Financing activities	<b>(40,348)</b>
DECREASE IN CASH AND CASH EQUIVALENTS	<b>(4,681)</b>
Cash and cash equivalents as at 1 January 2001	<b>13,690</b>
CASH AND CASH EQUIVALENTS AS AT 30 JUNE 2001	<b>9,009</b>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	<b>9,009</b>