

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2001

	(Unaudited)
	<i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	12,176
Net cash outflow from returns on investments and servicing of finance	(1,238)
Taxes paid	(3,720)
Net cash outflow from investing activities	<u>(6,266)</u>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	952
Net cash inflow from financing activities	<u>28,070</u>
INCREASE IN CASH AND CASH EQUIVALENTS	29,022
Cash and cash equivalents at beginning of period	<u>(5,073)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>23,949</u></u>
 ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	48,662
Bank overdrafts	(3,790)
Trust receipt loans with original maturity within three months	<u>(20,923)</u>
	<u><u>23,949</u></u>