

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Unaudited
Six months ended
30 June 2001
HK\$'000

Net cash outflow from operating activities	(19,725)
Net cash outflow from returns on investments and servicing of finance	(2,466)
Net cash outflow from investing activities	<u>(1,530)</u>
Net cash outflow before financing activities	(23,721)
Net cash inflow from financing activities	<u>28,796</u>
Increase in cash and cash equivalents	5,075
Cash and cash equivalents at beginning of period	<u>658</u>
Cash and cash equivalents at end of period	<u><u>5,733</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	<u><u>5,733</u></u>