

# PROFORMA CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the Six Months Ended 30th June, 2001

	<b>Six months ended 30.6.2001 HK\$'000 (unaudited)</b>
Net cash outflow from operating activities	<b>(5,085)</b>
Net cash outflow from returns on investments and servicing of finance	<b>(142)</b>
Tax paid	<b>(286)</b>
Net cash outflow from investing activities	<b>(1,363)</b>
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Net cash outflow before financing activities	<b>(6,876)</b>
Net cash outflow from financing activities	<b>(486)</b>
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Decrease in cash and cash equivalents	<b>(7,362)</b>
Cash and cash equivalents at 1st January, 2001	<b>6,675</b>
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Cash and cash equivalents at 30th June, 2001	<b>(687)</b>
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Analysis of the balance of cash and cash equivalents	
Bank balances and cash	<b>2,687</b>
Bank overdraft	<b>(3,374)</b>
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	<b>(687)</b>
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