



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2001

	<i>HK\$'000</i> <i>(unaudited)</i>
Net cash outflow from operating activities	(11,139)
Net cash outflow from returns on investments and servicing of finance	<u>(1,606)</u>
Net cash outflow before financing	(12,745)
Net cash inflow from financing	<u>3,168</u>
Decrease in cash and cash equivalents	(9,577)
Cash and cash equivalents at 1st January, 2001	<u>24,070</u>
Cash and cash equivalents at 30th June, 2001	<u><u>14,493</u></u>