

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**for the six months ended 30 June 2001 – unaudited**  
*(Expressed in Hong Kong dollars)*

	<b>Six months ended 30 June</b>	
	<b>2001</b>	2000
	<b>\$'000</b>	\$'000
Net cash outflow from operating activities	<b>(6,728)</b>	(138,530)
Net cash (outflow)/inflow from returns on investments and servicing of finance	<b>(8,206)</b>	12,439
Net tax (paid)/refunded	<b>(595)</b>	812
Net cash inflow from investing activities	<b>14,514</b>	126,099
Net cash (outflow)/inflow before financing	<b>(1,015)</b>	820
Net cash outflow from financing	<b>(1,783)</b>	(2,095)
Decrease in cash and cash equivalents	<b>(2,798)</b>	(1,275)
Effect of foreign exchange rates	<b>63</b>	2,218
Cash and cash equivalents at 1 January	<b>3,616</b>	4,542
Cash and cash equivalents at 30 June	<b>881</b>	5,485
<b>Analysis of the balances of cash and cash equivalents</b>		
Cash at bank and in hand	<b>881</b>	5,485

The notes on pages 5 to 13 form part of this interim financial report.