

CONDENSED PRO FORMA COMBINED CASH FLOW STATEMENT

	Six months ended 30 June 2001 (Unaudited) <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	10,072
Net cash outflow from returns on investments and servicing of finance	(6,296)
Taxes paid	(166)
Net cash outflow from investing activities	<u>(7,558)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(3,948)
Net cash outflow from financing activities	<u>(118)</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(4,066)
Cash and cash equivalents at beginning of period	<u>23,355</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>19,289</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	19,669
Trust receipt loans, secured	<u>(380)</u>
	<u><u>19,289</u></u>