

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Unaudited Six months ended 30 June 2001 HK\$'000</b>
Net cash inflow from operating activities	<b>28,782</b>
Net cash outflow from returns on investments and servicing of finance	<b>(13,439)</b>
Tax paid	<b>(1,840)</b>
Net cash inflow from investing activities	<b>24,003</b>
Net cash outflow from financing activities	<b>(88,642)</b>
Decrease in cash and cash equivalents	<b>(51,136)</b>
Cash and cash equivalents at 1 January 2001	<b>62,293</b>
Cash and cash equivalents at 30 June 2001	<b>11,157</b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	
Cash and time deposits	<b>65,389</b>
Pledged cash deposits within three months of maturity	<b>3,460</b>
Bank loans with maturity within three months from draw down dates	<b>(57,692)</b>
	<b>11,157</b>