

CONSOLIDATED CASH FLOW STATEMENT
For The Six Months Ended 30th June 2001

	<i>HK\$'000</i>
Net cash inflow from operating activities	<u>32,501</u>
Net cash outflow from returns on investments and servicing of finance	<u>(3,243)</u>
Net tax paid	<u>(276)</u>
Investing activities	
Disposal of fixed assets	69
Purchase of fixed assets	(1,302)
Purchase of long-term investments	(6,000)
Increase in amounts due from jointly controlled entities	(849)
Increase in amounts due from associated companies	<u>(36)</u>
Net cash outflow from investing activities	<u>(8,118)</u>
Net cash inflow before financing	<u>20,864</u>
Financing	
Repayment of long-term bank loans	(14,964)
Decrease in short-term loan repayable more than three months from the date of advance	<u>(4,868)</u>
Net cash outflow from financing	<u>(19,832)</u>
Increase in cash and bank balances	1,032
Cash and bank balances at beginning of period	<u>2,114</u>
Cash and bank balances at end of period	<u><u>3,146</u></u>

The Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited permit the omission of comparative figures for the cash flow statement to be included in the first interim financial report relating to accounting period ended on or after 1st July 2000.