

Condensed Consolidated Cash Flow Statement

	(Unaudited) Twelve months ended 30 June 2001 <i>HK\$'000</i>	(Audited) Twelve months ended 30 June 2000 <i>HK\$'000</i>
Net cash outflow from operating activities	(122,509)	(30,276)
Returns on investments and servicing of finance		
Interest received	4,050	4,195
Interest paid	(8,835)	(7,065)
Receipts from long term receivables	26,992	—
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Net cash inflow from returns on investments and servicing of finance	22,207	(2,870)
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Tax paid	(4,042)	(198)
Net cash inflow/(outflow) from investing activities	15,099	(14,469)
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Net cash inflow/(outflow) before financing	(89,245)	(47,813)
Net cash inflow/(outflow) from financing	98,886	76,082
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Increase/(decrease) in cash and cash equivalents	9,641	28,269
Cash and cash equivalents at beginning of period	51,515	23,663
Effects of changes in foreign exchange of rates, net	<hr/>	(417)
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Cash and cash equivalents at end of period	<u>61,156</u>	<u>51,515</u>