

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six Months Ended	
	2001	2000
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	31,211	(4,757)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(5,271)	(1,182)
TAX PAID	(107)	-
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(8,084)	(11,711)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING ACTIVITIES	17,749	(17,650)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(19,178)	(1,132)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,429)	(18,782)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	9,597	(142,365)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	8,168	(161,147)