

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Six months ended 30.6.2001 (Unaudited) HK\$'000</b>
Net cash outflow from operating activities	<b>(21,758)</b>
Net cash outflow from returns on investments and servicing of finance	<b>(4,006)</b>
Taxes refunded	<b>25</b>
Net cash outflow from investing activities	<b>(1,534)</b>
Net cash outflow before financing	<b>(27,273)</b>
Financing	
New bank loans	<b>3,743</b>
Repayments of bank loans	<b>(19,914)</b>
Repayments of other loans	<b>(300)</b>
Increase in amounts due from shareholders	<b>(32,295)</b>
Decrease in amount due to a minority shareholder of a subsidiary	<b>(94)</b>
Net cash outflow from financing activities	<b>(48,860)</b>
Decrease in cash and cash equivalents	<b>(76,133)</b>
Cash and cash equivalents at 1st January, 2001	<b>85,096</b>
Cash and cash equivalents at 30th June, 2001	<b>8,963</b>
Analysis of balances of cash and cash equivalents	
Cash and bank balances	<b>8,963</b>