

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31 DECEMBER 2000

| | 2000 |
|---|--------------------|
| | <i>HK\$'000</i> |
| | <i>(unaudited)</i> |
| Net cash outflow from operating activities | (78,762) |
| Net cash inflow from returns on investments | 455 |
| Cash outflow from investing activities | (106) |
| | <hr/> |
| Net cash outflow before financing | (78,413) |
| Net cash inflow from financing | 99,415 |
| | <hr/> |
| Increase in cash and cash equivalents | 21,002 |
| Cash and cash equivalents brought forward | 7,899 |
| | <hr/> |
| Cash and cash equivalents carried forward | <u>28,901</u> |