



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Six months ended</b>	
	<b>31st December,</b>	
	<b>2001</b>	2000
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
Net cash outflow from operating activities	<b>(16,568)</b>	(5,033)
Net cash inflow from returns on investments and serving of finance	<b>1,674</b>	1,939
Tax paid	-	-
Net cash outflow from investing activities	<b>(75,441)</b>	(112,613)
Net cash outflow before financing activities	<b>(90,335)</b>	(115,707)
Net cash inflow from financing activities	<b>4,113</b>	214,093
Increase/(decrease) in cash and cash equivalents	<b>(86,222)</b>	98,386
Cash and cash equivalents at beginning of period	<b>114,906</b>	59,048
Effect of foreign exchange rate changes	-	(3)
Cash and cash equivalents at end of period	<b><u>28,684</u></b>	<u>157,431</u>