

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2000

	(Unaudited) <i>HK\$'000</i>
Net cash inflow from operating activities	77,833
Net cash outflow from returns on investments and servicing of finance	(13,386)
Tax paid	(10,199)
Net cash outflow from investing activities	<u>(16,399)</u>
Net cash inflow before financing activities	37,849
Net cash inflow from financing activities ( <i>Note</i> )	<u>67,040</u>
Increase in cash and cash equivalents	104,889
Cash and cash equivalents at beginning of period	<u>33,161</u>
Cash and cash equivalents at end of period	<u><u>138,050</u></u>
 <b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	
Cash and bank balances	<u><u>138,050</u></u>

*Note:*

The amount represents the proceeds from issue of 80,000,000 shares of the Company of HK\$0.1 each to the public at HK\$1.0 each for a total cash consideration of HK\$80,000,000, net of expenses of HK\$12,960,000.