

## Consolidated Cash Flow Statement

For the six months ended 30th June 2001

(Amounts expressed in HK\$'000)

	Note	2001
<b>Net cash outflow from operating activities</b>	13	<b>(69,669)</b>
<b>Returns on investments and servicing of finance</b>		
Interest received		327
Interest paid		(1,897)
Dividends paid to shareholders		(12,000)
		<b>(13,570)</b>
<b>Taxation</b>		
Tax paid		–
Tax rebate received		–
		<b>–</b>
<b>Investing activities</b>		
Purchases of property, plant and equipment		(5,469)
Increase in investments in trading securities		(5,511)
		<b>(10,980)</b>
<b>Net cash outflow before financing</b>		<b>(94,219)</b>
<b>Financing</b>		
Increase in short-term bank loans, net of repayments		32,854
		<b>32,854</b>
<b>Decrease in cash and cash equivalents</b>		<b>(61,365)</b>
<b>Effect of foreign exchange rate changes on cash</b>		<b>632</b>
<b>Cash and cash equivalents, beginning of period</b>		<b>197,680</b>
<b>Cash and cash equivalents, end of period</b>		<b>136,947</b>

The accompanying notes are an integral part of this consolidated financial statement.