

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended 30th June	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash (outflow)/inflow from operating activities	<u>(21,977)</u>	<u>30,162</u>
Net cash outflow from returns on investments and servicing of finance	<u>(2,364)</u>	<u>(34,984)</u>
Total taxation paid	<u>(1,564)</u>	<u>(1,055)</u>
Net cash outflow from investing activities	<u>(1,829)</u>	<u>(3,898)</u>
Net cash inflow/(outflow) from financing	<u>31,075</u>	<u>(1,498)</u>
Increase/(decrease) in cash and cash equivalents	3,341	(11,273)
Cash and cash equivalents at 1st January	<u>(29,979)</u>	<u>(24,135)</u>
Cash and cash equivalents at 30th June	<u><u>(26,638)</u></u>	<u><u>(35,408)</u></u>
Analysis of balances of cash and cash equivalents:		
Pledged fixed deposits	19,750	17,990
Bank balances and cash	16,893	13,560
Bank overdrafts	—	(2)
Trust receipt loans	<u>(63,281)</u>	<u>(66,956)</u>
	<u><u>(26,638)</u></u>	<u><u>(35,408)</u></u>