

CONSOLIDATED CASH FLOW STATEMENT

For The Six Months Ended 30th June 2001

	<i>Note</i>	<i>HK\$'000</i>
Net cash outflow from operating activities		<u>(29,774)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(255)</u>
Net tax paid		<u>-</u>
Investing activities		
Purchase of fixed assets		(8,440)
Acquisition of a subsidiary company	14	<u>962</u>
Net cash outflow from investing activities		<u>(7,478)</u>
Net cash outflow before financing		<u>(37,507)</u>
Financing		
New long-term bank loan		11,000
Repayment of long-term bank loan		(144)
Net proceeds from issue of new shares		<u>22,979</u>
Net cash inflow from financing		<u>33,835</u>
Decrease in cash and cash equivalents		(3,672)
Cash and cash equivalents at beginning of period		<u>1,192</u>
Cash and cash equivalents at end of period		<u><u>(2,480)</u></u>
Analysis of cash and cash equivalents		
Cash and bank balances		1,139
Bank overdrafts		<u>(3,619)</u>
		<u><u>(2,480)</u></u>

The Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited permit the omission of comparative figures for the cash flow statement to be included in the first interim financial report relating to accounting period ended on or after 1st July 2000.