

*Group Results***CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE SIX MONTHS ENDED 30TH JUNE 2001**

	Note	HK\$'000
Net cash outflow from operating activities	14	<u>(33,240)</u>
Returns on investments and servicing of finance		
Dividend paid		<u>(7,533)</u>
Net cash outflows from returns on investments and servicing of finance		<u>(7,533)</u>
Taxation		
Hong Kong profits tax paid		<u>(1,725)</u>
Investing activities		
Purchase of fixed assets		<u>(1,066)</u>
Net cash outflow from investing activities		<u>(1,066)</u>
Net cash outflow before financing		<u>(43,564)</u>
Financing		
Proceeds from issuance of ordinary shares for options exercised		<u>1,551</u>
Net cash inflow from financing		<u>1,551</u>
Decrease in cash and cash equivalents		(42,013)
Cash and cash equivalents at the beginning of the period		<u>89,047</u>
Cash and cash equivalents at the end of the period		<u><u>47,034</u></u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash		<u><u>47,034</u></u>