

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT****For the six months ended 30 June 2001**

	<b>For the six months ended 30 June 2001 (Unaudited) HK\$'000</b>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<b>32,601</b>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	<b>(7,041)</b>
TAX PAID	<b>(1,322)</b>
INVESTING ACTIVITIES	<b>(9,110)</b>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	<b>15,128</b>
FINANCING ACTIVITIES	<b>(31,534)</b>
DECREASE IN CASH AND CASH EQUIVALENTS	<b>(16,406)</b>
Cash and cash equivalents at beginning of period	<b>91,952</b>
Effect of foreign exchange rate changes, net	<b>7</b>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>75,553</b>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	<b>71,779</b>
Time deposits	<b>35,207</b>
Trust receipts loans	<b>(31,433)</b>
	<b>75,553</b>