

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

**Six months ended**  
**30 June 2001**  
*(unaudited)*  
*HK\$'000*

NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(9,677)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(2,149)
TAX PAID	(728)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(39,996)</u>
NET CASH OUTFLOW BEFORE FINANCING	(52,550)
NET CASH OUTFLOW FROM FINANCING	<u>(12,036)</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(64,586)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	118,071
Effect of foreign exchange rate changes, net	<u>13</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><b>53,498</b></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	93,872
Trust receipt loans with original maturity of less than three months from date of advance	<u>(40,374)</u>
	<u><b>53,498</b></u>