

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

<i>(in HK\$ thousands)</i>	Unaudited Six months ended 30th June 2001
Net cash outflow from operating activities	(42,715)
Returns on investments and servicing of finance	
Interest received	1,323
Interest paid	(877)
Net cash inflow from returns on Investments and servicing of finance	446
Investing activities	
Purchases of fixed assets	(10,160)
Proceeds from disposal of subsidiaries	39
Proceeds from sale of fixed assets	1,571
(Increase)/decrease in investment	(41,574)
Net cash outflow from investing activities	(50,124)
Net cash outflow before financing	(92,393)
Financing	
Proceeds from issue of shares, net of expenses	43,638
Capital element of finance lease payments	(2,919)
	40,719
Net decrease in cash and cash equivalents	(51,674)
Net cash and cash equivalents brought forward	84,925
Net cash and cash equivalents carried forward	33,251
Analysis of the balance of cash and cash equivalents	
Cash and bank balances	33,251

