

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Six months ended 30 June 2001 Unaudited HK\$'000</b>
Net cash outflow from operating activities	<b>(135,371)</b>
Net cash outflow from returns on investments and servicing of finance	<b>(34,882)</b>
Taxes paid	<b>(9,997)</b>
Net cash inflow from investing activities	<b>4,523</b>
Net cash outflow before financing	<b>(175,727)</b>
Net cash inflow from financing	<b>42,725</b>
Decrease in cash and cash equivalents	<b>(133,002)</b>
Cash and cash equivalents at beginning of period	<b>(87,682)</b>
Cash and cash equivalents at end of period	<b>(220,684)</b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	
Bank balances and cash — general account balances	<b>123,717</b>
Bank overdrafts	<b>(66,231)</b>
Short-term loans with original maturities of less than three months	<b>(278,170)</b>
	<b>(220,684)</b>