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**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30 June 2001**(Unaudited)*  
*HK\$000*

NET CASH INFLOW FROM OPERATING ACTIVITIES	21,793
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(16,236)
TAX PAID	(330)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(924)</u>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	4,303
NET CASH INFLOW FROM FINANCING ACTIVITIES	<u>10,448</u>
INCREASE IN CASH AND CASH EQUIVALENTS	14,751
Cash and cash equivalents at beginning of period	(7,260)
Effect of foreign exchange rate changes, net	<u>1,012</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>8,503</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	7,085
Time deposits	<u>1,418</u>
	<u><u>8,503</u></u>