

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

	Six months ended 30 June 2001 <i>HK\$'000</i>
Net cash outflow from operating activities	(18,319)
Net cash outflow from returns on investments and servicing of finance	(1,098)
Tax refunded	92
Net cash outflow from investing activities	(39,370)
Net cash outflow before financing	(58,695)
Net cash inflow from financing	6,884
Decrease in cash and cash equivalents	(51,811)
Effect of foreign exchange rates	(395)
Cash and cash equivalents at 1 January 2001	118,838
Cash and cash equivalents at 30 June 2001	66,632
Analysis of the balances of cash and cash equivalents	
Cash at bank and in hand	66,632

Major non-cash transaction

During the period, the Group received a computer software at a value of approximately HK\$1,693,000 in settlement of part of the consideration for partial disposal of a subsidiary.

The notes on pages 6 to 15 form part of this interim financial report.