

Condensed Consolidated Cash Flow Statement

for the six months ended 30th June 2001

	Six months ended 30th June (Unaudited)	
	2001	2000
	HK\$	HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	5,922,029	6,370,671
NET CASH INFLOW FROM RETURN ON INVESTMENTS AND SERVICING OF FINANCE	7,644,690	15,729,534
TAX PAID	(1,151,478)	(82,645)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	112,142,404	(4,555,237)
NET CASH OUTFLOW FROM FINANCING	(42,528,838)	(6,032,176)
INCREASE IN CASH AND CASH EQUIVALENTS	82,028,807	11,430,147
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	253,968,069	255,125,751
CASH AND CASH EQUIVALENTS AT 30TH JUNE	335,996,876	266,555,898
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	335,996,876	266,555,898