

**CONDENSED CONSOLIDATION CASH FLOW STATEMENT***For the six months ended 30 June 2001*

	For the six months ended 30 June 2001 <i>HK\$'000</i> (Unaudited)
<b>NET CASH OUTFLOW FROM OPERATING ACTIVITIES</b>	(7,149)
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>	(2,342)
<b>NET CASH INFLOW FROM INVESTING ACTIVITIES</b>	<u>34,001</u>
<b>NET CASH INFLOW BEFORE FINANCING ACTIVITIES</b>	24,510
<b>NET CASH OUTFLOW FROM FINANCING ACTIVITIES</b>	<u>(13,699)</u>
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	10,811
Cash and cash equivalents at beginning of period	25,622
Effects of foreign exchange rate changes, net	<u>(75)</u>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<u><u>36,358</u></u>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	
Cash and bank balances	5,158
Time deposits with original maturity of less than three months when required	<u>31,200</u>
	<u><u>36,358</u></u>