

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 JUNE 2001

	Unaudited	
	Six months ended 30 June	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow from operating activities	10,960	2,683
Net cash outflow from returns on investments and servicing of finance	(3,923)	(1,982)
Total taxation paid	(552)	(92)
Net cash inflow/(outflow) from investing activities	152	(38,162)
Net cash (outflow)/inflow from financing	(2,343)	18,578
Increase/(decrease) in cash and cash equivalents	4,294	(18,975)
Cash and cash equivalents at 1 January	(30,895)	(12,492)
Cash and cash equivalents at 30 June	(26,601)	(31,467)
Analysis of the balances of cash and cash equivalents:		
Bank balances and cash	5,792	3,331
Short-term bank loan	(3,020)	–
Trust receipt loans	(23,239)	(24,507)
Bank overdrafts	(6,134)	(10,291)
	(26,601)	(31,467)