

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the Six Months Ended 30 June 2001

	For the six months ended 30 June 2001 (unaudited) HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(6,704)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(1,925)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(64,033)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(72,662)
NET CASH INFLOW FROM FINANCING ACTIVITIES	<u>14,789</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(57,873)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<u>120,980</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>63,107</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
CASH AND BANK BALANCES	55,752
TIME DEPOSITS	<u>7,355</u>
	<u><u>63,107</u></u>