

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

	Unaudited	
	Six months ended 30th June	
	2001	2000
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(30,218)	12,737
Net cash outflow from returns on investments and servicing of finance	(2,794)	(23,719)
Total taxation (paid)/refunded	(23)	186
Net cash inflow from investment activities	1,414	6,470
Net cash outflow from financing	(1,011)	(208)
Decrease in cash and cash equivalents	(32,632)	(4,534)
Cash and cash equivalents at 1st January	79,670	47,451
Effect of foreign exchange rate changes	(8)	(14)
Cash and cash equivalents at 30th June	<u>47,030</u>	<u>42,903</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<u>47,030</u>	<u>42,903</u>