

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June 2001

	Six months ended 30th June	
	2001 (Unaudited) HK\$'000	2000 (Unaudited) HK\$'000
Net cash outflow from operating activities	(2,004)	(202)
Net cash outflow from returns on investments and servicing of finance	(1,509)	(5,813)
Tax paid	–	–
Net cash (outflow)/inflow from investing activities	<u>(44)</u>	<u>1</u>
Net cash outflow before financing	(3,557)	(6,014)
Net cash outflow from financing activities	<u>–</u>	<u>(34)</u>
Decrease in cash and cash equivalents	(3,557)	(6,048)
Cash and cash equivalents at 1st January	<u>(44,113)</u>	<u>(34,337)</u>
Cash and cash equivalents at 30th June	<u><b>(47,670)</b></u>	<u><b>(40,385)</b></u>