

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS ENDED JUNE 30, 2001**

(Amounts expressed in Hong Kong dollars)

	<i>Note</i>	<b>For the six months period ended June 30, 2001 (Unaudited) \$'000</b>
<b>Net cash outflow from operating activities</b>	<i>11</i>	(3,179)
<b>Returns on investments and servicing of finance</b>		
Interest received from bank deposits		345
Interest received from loans receivable		1,980
Interest paid		(394)
<b>Net cash inflow from returns on investments and servicing of finance</b>		1,931
<b>Taxation</b>		
Hong Kong profits tax paid		(30)
Hong Kong provisional tax paid		(29)
<b>Net cash outflow from taxation</b>		(59)
<b>Investing activities</b>		
Purchase of property, plant and equipment		(168)
Proceeds from disposal of property, plant and equipment		815
Advance to an associate		(4,362)
<b>Net cash outflow from investing activities</b>		(3,715)
<b>Net cash outflow before financing activities</b>		(5,022)
<b>Financing activities</b>		
Proceeds from issuance of share capital		13,924
Payment of finance lease liabilities		(2,559)
Proceeds from secured bank borrowings		3,924
Repayment of other unsecured bank borrowings		(278)
<b>Net cash inflow from financing activities</b>		15,011
Increase in cash and cash equivalents		9,989
<b>Cash and cash equivalents, beginning of period</b>		(236)
Effect of change in exchange rates		(2,922)
<b>Cash and cash equivalents, end of period</b>		6,831
<b>Analysis of the balances of cash and cash equivalents</b>		
Cash and bank balances		7,282
Secured bank overdrafts		(451)
		6,831