

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2001

	30th June, 2001 (unaudited) HK\$'000
Net cash inflow from operating activities	20,382
Net cash outflow from returns on investments and servicing of finance	(18,240)
Net cash outflow from taxation	(1,833)
Net cash outflow from investing activities	(32,393)
Net cash outflow before financing activities	(32,084)
Net cash outflow from financing activities	(4,884)
Decrease in cash and bank balances	(36,968)
Cash and bank balances, beginning of the period	74,888
Effect of changes in exchange rate	(630)
Cash and bank balances, end of the period	<u>37,290</u>