

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Six months ended</b>	
	<b>31st December,</b>	
	<b>2001</b>	<b>2000</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(22,745)	(23,668)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	22,821	25,024
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(22,128)</u>	<u>(5,015)</u>
NET CASH OUTFLOW BEFORE FINANCING	(22,052)	(3,659)
NET CASH OUTFLOW FROM FINANCING	<u>(3,241)</u>	<u>–</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(25,293)	(3,659)
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	<u>187,792</u>	<u>116,569</u>
CASH AND CASH EQUIVALENTS CARRIED FORWARD	<u><u>162,499</u></u>	<u><u>112,910</u></u>