

## **Consolidated Cash Flow Statement**

For The Six Months Ended 30th June 2001

	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net cash (outflow)/inflow from operating activities	(46,768)	98,943
Net cash outflow from returns on investments and servicing of finance	(56,207)	(62,606)
Total taxation refund/(paid)	3,385	(4,165)
Net cash outflow from investing activities	<u>(103,430)</u>	<u>(45,530)</u>
Net cash outflow before financing	(203,020)	(13,358)
Net cash inflow/(outflow) from financing	<u>91,665</u>	<u>(97,321)</u>
Decrease in cash and cash equivalents	(111,355)	(110,679)
Cash and cash equivalents at beginning of period	679,716	770,941
Changes in exchange rates	<u>(240)</u>	<u>4,278</u>
Cash and cash equivalents at end of period	<u><u>568,121</u></u>	<u><u>664,540</u></u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	568,851	664,840
Bank overdrafts	<u>(730)</u>	<u>(300)</u>
	<u><u>568,121</u></u>	<u><u>664,540</u></u>