

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

for the six months ended 30th June, 2001 – unaudited

(Expressed in Hong Kong dollars)

	<i>\$ Million</i>
<b>Net cash outflow from operating activities</b>	(154.3)
<b>Net cash outflow from returns on investments and servicing of finance</b>	(124.6)
<b>Tax refunded</b>	2.5
<b>Net cash inflow from investing activities</b>	565.0
<b>Net cash inflow before financing</b>	288.6
<b>Net cash outflow from financing</b>	(209.6)
<b>Increase in cash and cash equivalents</b>	79.0
<b>Cash and cash equivalents at 1st January</b>	46.2
<b>Cash and cash equivalents at 30th June</b>	<u>125.2</u>
<b>Analysis of the balances of cash and cash equivalents</b>	
Cash at bank and in hand	151.4
Bank overdraft	(26.2)
	<u>125.2</u>

The notes on pages 5 to 15 form part of this interim financial report.