

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2001 – unaudited
(Expressed in Hong Kong dollars)

	\$'000
Net cash outflow from operating activities	(1,305)
Net cash outflow from returns on investments and servicing of finance	(14,089)
Tax paid	(7,212)
Net cash inflow from investing activities	<u>33,392</u>
Net cash inflow before financing	10,786
Net cash outflow from financing	<u>(44,882)</u>
Decrease in cash and cash equivalents	(34,096)
Cash and cash equivalents at 1st January, 2001	285,969
Effect of foreign exchange rates	<u>(5,530)</u>
Cash and cash equivalents at 30th June, 2001	<u><u>246,343</u></u>
 Analysis of the balances of cash and cash equivalents	
Cash at bank and in hand	273,199
Bank overdrafts and loans repayable within three months	<u>(26,856)</u>
	<u><u>246,343</u></u>

The notes on pages 11 to 24 form part of this interim financial report.