

Condensed Consolidated Cash Flow Statement

For the six months ended 31st December 2000
(Expressed in millions of Hong Kong dollars)

	(Unaudited)	
	Six months ended	
	31st December	
	2000	1999
Net cash inflow from operating activities	4,353	4,180
Net cash outflow from returns on investments and servicing of finance	(3,526)	(3,190)
Tax paid	(448)	(1,367)
Net cash outflow from investing activities	<u>(3,847)</u>	<u>(1,266)</u>
Net cash outflow before financing	(3,468)	(1,643)
Net cash inflow from financing	<u>2,044</u>	<u>1,415</u>
Decrease in cash and cash equivalents	(1,424)	(228)
Cash and cash equivalents at beginning of period	<u>10,354</u>	<u>8,193</u>
Cash and cash equivalents at end of period	<u>8,930</u>	<u>7,965</u>
Analysis of the balances of cash and cash equivalents at end of period		
Bank balances and deposits	9,037	8,011
Bank overdrafts	<u>(107)</u>	<u>(46)</u>
	<u>8,930</u>	<u>7,965</u>