

**CONDENSED
CONSOLIDATED
CASH FLOW
STATEMENT**

FOR THE SIX MONTHS ENDED 31ST DECEMBER 2000

	Unaudited Six months ended 31.12.2000 HK\$'000
Net cash inflow from operating activities	59,603
Net cash inflow from returns on investments and servicing of finance	116,396
Total taxation paid	(7,640)
Net cash outflow from investing activities	(1,374,155)
Net cash inflow from financing	837,316
Decrease in cash and cash equivalents	(368,480)
Cash and cash equivalents at beginning of period	1,863,776
Cash and cash equivalents at end of period	1,495,296
Analysis of cash and cash equivalents	
Bank balances and cash	1,495,296