

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31ST DECEMBER 2000

	<i>Unaudited</i>	
	6 months ended 31st December	
	2000	1999
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow/(outflow) from operating activities	300,323	(136,268)
Net cash outflow from returns on investments and servicing of finance	(2,652)	(7,464)
Net cash outflow from investing activities	(690,248)	(628,468)
Net cash inflow from financing activities	486,825	1,714,978
Increase in cash and bank balances	94,248	942,778
Cash and cash equivalents at beginning of the period	382,278	383,912
Cash and cash equivalents at end of the period	<u>476,526</u>	<u>1,326,690</u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances – unrestricted	<u>476,526</u>	<u>1,326,690</u>