

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 31 DECEMBER 2000**

	Six months ended 31 December 2000 HK\$'000 (Unaudited)
NET CASH INFLOW FROM OPERATING ACTIVITIES	<u>75,110</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	
Interest received	2,571
Interest paid	(8,645)
Finance charges on finance leases	(197)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	<u>(6,271)</u>
TAXATION	
Hong Kong Profits Tax paid	(187)
Taxation in other jurisdictions paid	(160)
CASH OUTFLOW FROM TAXATION	<u>(347)</u>
INVESTING ACTIVITIES	
Deposits paid in connection with internet operations	(42,625)
Purchase of property, plant and equipment	(13,237)
Payments for e-commerce projects	(8,138)
Proceeds from disposal of property, plant and equipment	27
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(63,973)</u>
NET CASH INFLOW BEFORE FINANCING	<u>4,519</u>
FINANCING	
New block discounting loans raised	9,938
Net cash inflow for trust receipts and import loans	6,781
Repayment of block discounting loans	(1,367)
Repayment of obligations under finance leases	(808)
Repayment of mortgage loan	(122)
NET CASH INFLOW FROM FINANCING	<u>14,422</u>
INCREASE IN CASH AND CASH EQUIVALENTS	18,941
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	59,026
EFFECT ON FOREIGN EXCHANGE RATE CHANGES	966
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>78,933</u></u>