



UNAUDITED INTERIM RESULTS

INTERIM REPORT 2000

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2000

	(Unaudited)
	<i>HK\$'000</i>
Net cash inflow from operating activities	23,721
Returns on investments and servicing of finance	1,613
Taxes paid	(1,267)
Investing activities	(36,148)
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Net cash outflow before financing activities	(12,081)
Net cash inflow from financing activities	63,063
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Increase in cash and cash equivalents	50,982
Cash and cash equivalents at beginning of period	93,783
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Cash and cash equivalents at end of period	144,765
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and cash equivalents	144,765
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