

Condensed Consolidated Cash Flow Statement

	For the six months ended 30 June	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25,990	26,800
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
Dividends paid on convertible preference shares	(8,362)	(5,468)
TAX PAID	(56)	(42)
INVESTING ACTIVITIES	(76)	(57)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	17,496	21,233
FINANCING ACTIVITIES		
Proceeds from issue of convertible preference shares	–	303,939
INCREASE IN CASH AND CASH EQUIVALENTS	17,496	325,172
Cash and cash equivalents at beginning of the period	368,725	(2,936)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	386,221	322,236
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and balances with banks and other financial institutions	14	469
Money at call and short notice	86,207	21,767
Placements with banks and financial institutions	300,000	300,000
	386,221	322,236