

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	Six months ended 30 June 2001 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	207,460
Net cash outflow from returns on investments and servicing of finance	(20,058)
Taxes paid	(13,852)
Net cash outflow from investing activities	<u>(243,268)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(69,718)
Net cash inflow from financing activities	<u>404,045</u>
INCREASE IN CASH AND CASH EQUIVALENTS	334,327
Cash and cash equivalents at beginning of period	<u>95,731</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>430,058</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	<u><u>430,058</u></u>