

**Condensed consolidated cash flow statement  
for the six months ended 30 June 2001 - unaudited**

*HK\$ million*

Net cash outflow from operating activities	(1.9)
Net cash inflow from returns on investments and servicing of finance	15.4
Net cash outflow from investing activities	<u>(57.5)</u>
Decrease in cash and cash equivalents	(44.0)
Cash and cash equivalents at 1 January 2001	<u>520.5</u>
Cash and cash equivalents at 30 June 2001	<u><u>476.5</u></u>
Analysis of the balances of cash and cash equivalents	
Cash at bank and in hand	43.4
Deposits with banks maturing within three months of the balance sheet date	<u>433.1</u>
	<u><u>476.5</u></u>

The notes on pages 4 to 7 form part of this interim financial report.