

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June 2001

	Six Months Ended 30th June	
	2001 (HK\$ million)	2000 (HK\$ million)
Net cash inflow from operating activities	3,401	3,144
Net cash outflow from returns on investments and servicing of finance	(2,326)	(2,386)
Tax paid	(143)	(115)
Net cash inflow/(outflow) from investing activities	468	(5,339)
Net cash inflow/(outflow) before financing	1,400	(4,696)
Net cash (outflow)/inflow from financing	(1,635)	3,693
Decrease in cash and cash equivalents	(235)	(1,003)
Cash and cash equivalents at beginning of period	739	1,165
Cash and cash equivalents at end of period	<u>504</u>	<u>162</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and other liquid funds	509	168
Bank overdrafts – unsecured	(5)	(6)
	<u>504</u>	<u>162</u>