

Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2001

	Six months ended	
	30 June 2001 (unaudited) HK\$'000	30 June 2000 (unaudited) HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	(6,548)	76,452
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
Dividend paid	(9,000)	–
Interest paid	(1,137)	(3,322)
Dividend received	446	–
Interest received	10,569	15,570
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	878	12,248
TAXATION		
Hong Kong Profits Tax paid, net	–	(91)
INVESTING ACTIVITIES		
Proceeds from disposal of investments in securities	15,230	–
Purchase of investments in securities	(9,386)	(27,711)
Purchase of property and equipment	(602)	(7,947)
Proceeds from disposal of shares in Hong Kong Exchanges and Clearing Limited	–	28,099
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES	5,242	(7,559)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(428)	81,050
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	110,831	145,587
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	110,403	226,637
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash - general accounts	111,524	226,855
Cash in hand	50	50
Bank overdrafts	(1,171)	(268)
	110,403	226,637