

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2001 - unaudited

HK\$'000

<b>Net cash outflow from operating activities</b>	(71,660)
<b>Net cash inflow from returns on investments and servicing of finance</b>	6,130
<b>Tax paid</b>	(11)
<b>Net cash outflow from investing activities</b>	(3,008)
<b>Net cash outflow before financing</b>	(68,549)
<b>Net cash outflow from financing</b>	(11,343)
<b>Decrease in cash and cash equivalents</b>	(79,892)
<b>Cash and cash equivalents at 1 January 2001</b>	561,726
<b>Effects of foreign exchange rate changes</b>	245
<b>Cash and cash equivalents at 30 June 2001</b>	482,079
<b>Analysis of the balances of cash and cash equivalents</b>	
Cash at bank and in hand	190,379
Deposits with banks and other financial institutions	291,700
	482,079

The notes on pages 6 to 12 form part of this interim financial report.