

## Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2001

	<b>Six months ended 30 June</b>	
	<b>2001</b>	2000
	<b>HK\$'000</b>	HK\$'000
	<b>(unaudited)</b>	(unaudited)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	<b>(65,292)</b>	(12,650)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	<b>(99,230)</b>	(118,193)
TAXATION PAID	<b>(7,296)</b>	(3,600)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b>(27,239)</b>	(36,310)
NET CASH OUTFLOW BEFORE FINANCING	<b>(199,057)</b>	(170,753)
NET CASH INFLOW (OUTFLOW) FROM FINANCING	<b>377,389</b>	(38,509)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<b>178,332</b>	(209,262)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<b>254,541</b>	421,154
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	<b>(1,625)</b>	(1,276)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>431,248</b>	210,616
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	<b>431,770</b>	213,212
Bank overdrafts	<b>(522)</b>	(2,596)
	<b>431,248</b>	210,616