

Condensed Consolidated Cash Flow Statement

for the six months ended 30th June

HK\$million	2001 (unaudited)	2000 (unaudited)
Net cash (outflow)/inflow from operating activities	(51)	103
Net cash inflow/(outflow) from returns on investments and servicing of finance	484	(262)
Profits tax paid	(9)	(11)
Net cash inflow/(outflow) before investing activities	424	(170)
Net cash inflow/(outflow) from investing activities	2,226	(3,326)
Net cash inflow/(outflow) before financing	2,650	(3,496)
Net cash (outflow)/inflow from financing	(1,588)	3,450
Net increase/(decrease) in cash and cash equivalents	1,062	(46)
Cash and cash equivalents at 1st January	2,117	1,443
Cash and cash equivalents at 30th June	3,179	1,397
Representing:		
Bank balances and cash on hand at 30th June	3,179	1,397