

**Condensed Consolidated Cash Flow Statement 簡明綜合現金流量表**

|  |                      | Six months ended<br>30 June 2001<br>截至二零零一年<br>六月三十日止<br>六個月<br>(Unaudited)<br>(未經審核)<br>HK\$'000<br>千港元 |
|--|----------------------|--|
| Net cash outflow from<br>operating activities                              | 經營業務之現金流出淨額          | (16,874)   |
| Net cash inflow from returns<br>on investments and<br>servicing of finance | 投資回報及融資費用<br>之現金流入淨額 | 3,871  |
| Tax  | 稅項                   | —  |
| Net cash outflow before<br>financing activities                            | 融資活動前現金流出淨額          | (13,003)   |
| Net cash inflow from<br>financing activities                               | 融資活動之現金流入淨額          | 1,146,749  |
| Increase in cash and cash equivalents                                      | 現金及現金等值項目之增加         | 1,133,746  |
| Cash and cash equivalents at<br>beginning of period                        | 期初之現金及現金等值項目         | 20,509   |
| Cash and cash equivalents at<br>end of period                              | 期末之現金及現金等值項目         | 1,154,255  |