

Unaudited Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2001

	Six months ended	
	30.6.2001 (unaudited) HK\$'000	30.6.2000 (unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	543,205	658,890
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(469,047)	(555,974)
NET CASH OUTFLOW FROM TAXATION	(21,287)	(2,460)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES	(32,817)	568,023
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	20,054	668,479
NET CASH OUTFLOW FROM FINANCING	(42,336)	(435,315)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(22,282)	233,164
CASH AND CASH EQUIVALENTS AT 1 JANUARY	51,555	277,840
CASH AND CASH EQUIVALENTS AT 30 JUNE	<u>29,273</u>	<u>511,004</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	2,600	972
Time deposits	26,673	510,032
	<u>29,273</u>	<u>511,004</u>