

**Condensed Consolidated Cash Flow Statement**  
for the six months ended 30th June, 2001

	Six months ended 30th June,	
	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net cash outflow from operating activities	(33,899)	(174,248)
Net cash (outflow)/inflow from returns on investments and servicing of finance	(15,850)	3,134
Tax paid	(71)	(309)
Net cash outflow from investing activities	(249)	(13,895)
Net cash inflow from financing activities	154,813	220,340
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>104,744</b>	<b>35,022</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>	<b>296,882</b>	<b>384,698</b>
Changes in exchange rates	(5)	(146)
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>401,621</b>	<b>419,574</b>
<b>ANALYSIS OF BALANCE OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	566,614	478,781
Restricted bank deposits and bank deposits with maturity after three months from the date of placement	(164,993)	(59,207)
	<b>401,621</b>	<b>419,574</b>