

Condensed Consolidated Cash Flow Statement

for the six months ended 30 June 2001

| | (unaudited) HK\$'000 |
|--|-------------------------|
| Net cash inflow from operating activities | 40,932 |
| Net cash outflow from returns on investments and servicing of finance | (2,433) |
| Net tax paid | (26,851) |
| Net cash inflow from investing activities | 3,545 |
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| Net cash inflow before financing | 15,193 |
| Net cash outflow from financing | (16,693) |
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| Decrease in cash and cash equivalents | (1,500) |
| Cash and cash equivalents at 1 January 2001 | 50,099 |
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| Cash and cash equivalents at 30 June 2001 | 48,599 |
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| Analysis of the balances of cash and cash equivalents | |
| Cash and bank balances | 48,928 |
| Secured bank overdraft | (329) |
| | <hr/> |
| | 48,599 |
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