

## Condensed Consolidated Cash Flow Statement

For the Six Months ended 30th June, 2001

	Six months ended 30th June, 2001 HK\$'000
Net cash inflow from operating activities	504,880
Net cash outflow from returns on investments and servicing of finance	(54,688)
Tax paid	(21,209)
Net cash outflow from investing activities	<u>(614,904)</u>
Net cash outflow before financing	(185,921)
Net cash outflow from financing	<u>(550,010)</u>
Decrease in cash and cash equivalents	(735,931)
Cash and cash equivalents at 1st January, 2001	<u>3,924,578</u>
Cash and cash equivalents at 30th June, 2001, representing by bank balances and cash	<u><u>3,188,647</u></u>

