

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2001

	Six months ended 30th June	
	2001	2000
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash inflow from operating activities	449,719	355,120
Net cash outflow from returns on investments and servicing of finance	(50,811)	(54,996)
Overseas tax paid	(5,532)	(4,183)
Net cash outflow from investing activities	(320,784)	(1,540)
Net cash inflow before financing	72,592	294,401
Net cash outflow from financing	(11,758)	(226,178)
Increase in cash and cash equivalents	60,834	68,223
Cash and cash equivalents at the beginning of the period	108,977	789,363
Cash and cash equivalents at the end of the period, representing bank balances and cash	169,811	857,586