

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th June,	
	2001 (Unaudited) HK\$'000	2000 (Unaudited) HK\$'000
Net cash inflow/(outflow) from operating activities	21,068	(81,486)
Returns on investments and servicing of finance	(41,197)	(21,737)
	<b>(20,129)</b>	(103,223)
Taxation paid	(1,065)	(20,903)
Net cash (outflow)/inflow from investing activities	(31,744)	79,211
Net cash outflow before financing	(52,938)	(44,915)
Net cash inflow from financing	64,234	67,805
Increase in cash and cash equivalents	11,296	22,890
Cash and cash equivalents at 1st January	63,297	31,253
Cash and cash equivalents at 30th June	<b>74,593</b>	<b>54,143</b>
Analysis of balance of cash and cash equivalents:		
Bank balances and cash	<b>74,593</b>	54,143