

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

for the six months ended 30 June 2001 – unaudited

(Expressed in Hong Kong dollars)

	\$'000
Net cash inflow from operating activities	49,718
Net cash outflow from returns on investments and servicing of finance	(17,784)
Tax paid	(348)
Net cash outflow from investing activities	(65,610)
Decrease in cash and cash equivalents	<u>(34,024)</u>
Cash and cash equivalents at 1 January 2001	230,669
Cash and cash equivalents at 30 June 2001	<u><u>196,645</u></u>
Analysis of the balances of cash and cash equivalents	
Bank balances and deposits maturing within three months of the balance sheet date	<u><u>196,645</u></u>