

CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE SIX MONTHS ENDED 30 JUNE 2001

	Unaudited Six months ended 30 June 2001 HK\$'000
Net cash inflow from operating activities	53,960
Net cash outflow from returns on investments and servicing of finance	(37,819)
Total taxation paid	(2,122)
Net cash outflow from investing activities	(371,908)
Net cash inflow from financing	<u>300,971</u>
Decrease in cash and bank balances	(56,918)
Cash and bank balances at 1 January	<u>92,791</u>
Cash and bank balances at 30 June	<u><u>35,873</u></u>