

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2001 (Unaudited) HK\$'000	2000 (Unaudited) HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(520,314)	(819,162)
Net cash inflow/(outflow) from returns on investments and servicing of finance	(3,727)	16,359
Taxes paid	(1,698)	(2,633)
Net cash outflow from investing activities	<u>(196,122)</u>	<u>(83,021)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(721,861)	(888,457)
Net cash inflow/(outflow) from financing activities	<u>(32,000)</u>	<u>12,000</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(753,861)	(876,457)
Cash and cash equivalents at beginning of period	<u>4,718,778</u>	<u>5,332,309</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>3,964,917</u>	<u>4,455,852</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and balances with banks and other financial institutions	141,943	219,986
Money at call and short notice with original maturity within three months	3,542,170	2,737,504
Treasury bills including Exchange Fund Bills with original maturity within three months	49,938	59,586
Placements with banks and other financial institutions with original maturity within three months	536,336	1,565,290
Held-to-maturity securities with original maturity within three months	352,881	173,448
Deposits and balances of banks and other financial institutions with original maturity within three months	(654,953)	(271,834)
Bank overdrafts	-	(1)
Pledged bank deposits (included in the balances and placements with banks and other financial institutions as presented above)	<u>(3,398)</u>	<u>(28,127)</u>
	<u>3,964,917</u>	<u>4,455,852</u>

