

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2001

	<b>Six months ended</b> <b>30.6.2001</b> <i>HK\$'000</i> <i>(unaudited)</i>
Net cash inflow from operating activities	72,147
Net cash outflow from returns on investments and servicing of finance	(21,936)
Net cash outflow from taxation	(10)
Net cash outflow from investing activities	<u>(20,969)</u>
Net cash inflow before financing	29,232
Cash outflow from financing	<u>(2,323)</u>
Increase in cash and cash equivalents	26,909
Cash and cash equivalents at the beginning of the period	<u>132,381</u>
Cash and cash equivalents at the end of the period	<u><u>159,290</u></u>
Analysis of the balance of cash and cash equivalents	
Bank balances and cash	<u><u>159,290</u></u>