

# Condensed Consolidated Cash Flow Statement

For The Six Months Ended 30 June 2001

	<b>Unaudited</b>	
	<b>Six Months Ended 30 June</b>	
	<b>2001</b>	<b>2000</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
Net Cash Inflow From Operating Activities	<b>359,157</b>	292,914
Net Cash Outflow From Returns On Investments And Servicing Of Finance	<b>(312,584)</b>	(235,428)
Total Taxation Paid	<b>(26,389)</b>	(30,245)
Net Cash Outflow From Investing Activities	<b>(286,647)</b>	(39,941)
Net Cash Inflow From Financing	<b>77,377</b>	121,056
(Decrease)/Increase In Cash And Cash Equivalents	<b>(189,086)</b>	108,356
Cash And Cash Equivalents At 1 January	<b>1,147,688</b>	819,621
Exchange Differences	<b>3,824</b>	(456)
Cash And Cash Equivalents At 30 June	<b>962,426</b>	927,521
<b>Analysis Of Balances Of Cash And Cash Equivalents:</b>		
Cash and bank balances	<b>1,050,424</b>	1,131,376
Bank overdrafts	<b>(37,513)</b>	(43,047)
Short term bank loans repayable within three months	<b>(50,485)</b>	(160,808)
	<b>962,426</b>	927,521