

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended June 30, 2001

(Amounts expressed in millions of Hong Kong dollars)

	Six months ended June 30, 2001
Net cash inflow from operating activities	\$ 2,790
Net cash outflow from returns on investments and servicing of finance	(1,561)
Tax paid	(1,251)
Net cash outflow before investing activities	(22)
Net cash inflow from investing activities	20,496
Net cash outflow from financing activities	(22,086)
Decrease in cash and cash equivalents	(1,612)
Exchange re-alignment	(70)
Cash and cash equivalents at January 1, 2001	13,705
Cash and cash equivalents at June 30, 2001	12,023
Analysis of the balance of cash and cash equivalents	
Cash and bank balances	12,049
Bank loans and overdrafts	(26)
	\$ 12,023