



Condensed Consolidated Cash Flow Statement

For the six months ended 30th June 2001

	Unaudited 2001 HK\$'000
Net cash inflow from operating activities	406,884
Net cash outflow from returns on investments and servicing of finance	(38,222)
Taxation paid	(36,417)
Net cash outflow from investing activities	<u>(198,391)</u>
Net cash inflow before financing	133,854
Net cash inflow from financing	<u>96,365</u>
Increase in cash and cash equivalents	230,219
Cash and cash equivalents at beginning of the period	<u>1,209,670</u>
Cash and cash equivalents at end of period	<u><u>1,439,889</u></u>
Analysis of balances of cash and cash equivalents	
Bank balances and cash	1,482,398
Short term bank loans and overdrafts repayable within three months from the date of advance	<u>(42,509)</u>
	<u><u>1,439,889</u></u>