

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2001

	Unaudited	
	Six months ended	
	30 June	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow from operating activities	207,074	173,243
Net cash inflow from returns on investments and servicing of finance	232,620	155,132
Net taxation paid	(6,514)	(11,051)
Net cash outflow from investing activities	(535,660)	(648,206)
Net cash outflow from financing	(83,974)	(54,860)
Decrease in cash and cash equivalents	(186,454)	(385,742)
Cash and cash equivalents at 1 January	1,394,163	1,545,233
Effect of foreign exchange rate changes	(10)	1,221
Cash and cash equivalents at 30 June	<u>1,207,699</u>	<u>1,160,712</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	1,297,415	1,266,647
Bank loans and overdrafts payable within 3 months	(89,716)	(105,935)
	<u>1,207,699</u>	<u>1,160,712</u>