

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 JUNE 2001**

	Unaudited	
	6 months ended 30 June	
	2001	2000
	HK\$'000	HK\$'000
Net cash outflow from operating activities	<u>(99,496)</u>	<u>(26,369)</u>
Net cash outflow from returns on investments and servicing of finance	<u>(13,369)</u>	<u>(1,016)</u>
Total taxation (paid) / refund	<u>(1,828)</u>	<u>599</u>
Net cash outflow from investing activities	<u>(27,183)</u>	<u>(91,221)</u>
Net cash inflow from financing	<u>25,340</u>	<u>367,211</u>
(Decrease) increase in cash and cash equivalents	(116,536)	249,204
Cash and cash equivalents at 1 January	<u>281,133</u>	<u>85,766</u>
Cash and cash equivalents at 30 June	<u><u>164,597</u></u>	<u><u>334,970</u></u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	165,283	334,970
Bank overdrafts	<u>(686)</u>	<u>–</u>
	<u><u>164,597</u></u>	<u><u>334,970</u></u>