

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended

30 June

2001

HK\$'000

<b>Net cash outflow from operating activities</b>	<b>(133,147)</b>
<b>Net cash inflow from returns on investments and servicing of finance</b>	<b>1,163</b>
Tax refunded	9
<b>Net cash inflow from investing activities</b>	<b>52,615</b>
<b>Net cash outflow before financing activities</b>	<b>(79,360)</b>
<b>New cash inflow from financing activities</b>	<b>98,561</b>
<b>Increase in cash and cash equivalents</b>	<b>19,201</b>
Cash and cash equivalents at 1 January	25,896
<b>Cash and cash equivalents at 30 June</b>	<b>45,097</b>
<b>Analysis of balances of cash and cash equivalents</b>	
Cash and bank balances	44,181
Unpledged time deposits with banks maturing within three months of the balance sheet date	916
	<b>45,097</b>