

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

(Expressed in Hong Kong dollars)

	\$'000
Net cash inflow from operating activities	14,857
Net cash outflow from returns on investments and servicing of finance	(5,169)
Net cash outflow from investing activities	<u>(103,752)</u>
Net cash outflow before financing	(94,064)
Net cash inflow from financing	<u>582,255</u>
Increase in cash and cash equivalents	488,191
Cash and cash equivalents at 1 January 2001	<u>17,117</u>
Cash and cash equivalents at 30 June 2001	<u><u>505,308</u></u>

The notes on pages 7 to 12 form part of this interim financial report