

# Consolidated Cash Flow Statement

For The Six Months Ended 30th June 2001

	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net cash inflow from operating activities	105,846	128,981
Net cash inflow/(outflow) from returns on investments and servicing of finance	10,117	(6,695)
Net taxation paid	(5,812)	(5,718)
Net cash outflow from investing activities	(50,936)	(42,914)
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Net cash inflow before financing	59,215	73,654
Net cash inflow/(outflow) from financing	14,438	(6,023)
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Increase in cash and cash equivalents	73,653	67,631
Cash and bank balances at beginning of period	234,334	179,179
Change in exchange rate	(6)	—
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Cash and bank balances at end of period	<u>307,981</u>	<u>246,810</u>