

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**For the six months ended 30th June, 2001**

	<i>HK\$'000</i> (Unaudited)
Net cash inflow from operating activities	222,883
Net cash outflow from returns on investments and servicing of finance	(22,455)
Net cash outflow from taxation	(3,876)
Net cash inflow from investing activities	33,108
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Net cash inflow before financing	229,660
Net cash inflow from financing	17,340
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Increase in cash and cash equivalents	247,000
Cash and cash equivalents at 1st January, 2001	1,788,730
Effect of changes in exchange rate	(1,446)
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Cash and cash equivalents at 30th June, 2001	2,034,284
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Analysis of the balances of cash and cash equivalents	
Bank deposits, cash and bank balances	2,282,402
Bank loans and overdrafts	(248,118)
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	2,034,284
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