

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June 2001

	(Unaudited) Six months ended 30th June 2001 HK\$'000
Net cash inflow from operating activities	162,087
Net cash inflow from returns on investments and servicing of finance	58,948
Total taxation paid	(834)
Net cash outflow from investing activities	(305,960)
Net cash outflow before financing	(85,759)
Net cash inflow from financing	160,749
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Increase in cash and cash equivalents	74,990
Cash and cash equivalents at 1st January	369,704
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Cash and cash equivalents at 30th June	444,694

Analysis of the balances of cash and cash equivalents:

Bank balances and cash	482,242
Less: Bank deposits with maturity date over three months	(37,548)
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	444,694