

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

(Unaudited)
Six months ended 30 June 2001
HK\$'000

Net cash outflow from operating activities	(115,538)
Net cash outflow from returns on investments and servicing of finance	(2,984)
Taxes paid	(9,050)
Net cash outflow from investing activities	(41,818)
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Net cash outflow before financing activities	(169,390)
Net cash inflow from financing activities	125,827
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Decrease in cash and cash equivalents	(43,563)
Cash and cash equivalents at beginning of period	(24,977)
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Cash and cash equivalents at end of period	(68,540)
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS

Bank balances and cash-general account balances	74,330
Bank overdrafts	(15,172)
Short-term bank loans with original maturities of less than three months	(127,698)
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	(68,540)
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