

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

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

Net cash outflow from operating activities	(33,437)
Net cash inflow from returns on investments and servicing of finance	2,080
Tax paid	(106)
Net cash inflow from investing activities	<u>78,319</u>
Net cash inflow before financing activities	46,856
Net cash inflow from financing activities	<u>186,598</u>
Increase in cash and cash equivalents	233,454
Cash and cash equivalents at the beginning of the period	<u>33,192</u>
Cash and cash equivalents at the end of the period	<u><u>266,646</u></u>
Analysis of balances of cash and cash equivalents	
Cash and bank balances	82,675
Time deposits with original maturity of less than three months	<u>183,971</u>
	<u><u>266,646</u></u>