

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2001

	HK\$'000 (Unaudited)
NET CASH INFLOW FROM OPERATING ACTIVITIES	125,788
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	
Interest received	58,047
Interest paid	(6,461)
Dividend paid	(64,320)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(12,734)
TAXATION	
Hong Kong Profits Tax paid	(686)
Overseas tax paid	(4,261)
TAXATION PAID	(4,947)
INVESTING ACTIVITIES	
Additions to property, plant and equipment	(88,632)
Proceeds on disposal of property, plant and equipment	2
Proceeds on disposal of property, plant and equipment to a jointly controlled entity	13,657
Loan repayment from a jointly-controlled entity	1,500
Capital injection to a jointly-controlled entity	(35,768)
Decrease in pledged bank deposits	37,321
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(71,920)
NET CASH INFLOW BEFORE FINANCING	36,187
FINANCING	
Repayment of borrowings	(147,000)
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DECREASE IN CASH AND CASH EQUIVALENTS	(110,813)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	1,704,606
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1,593,793
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS	
Bank balances and cash	1,593,793

