

Midland Realty (Holdings) Limited

2001 Interim Report

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited Six months ended 30.6.2001 <i>HK\$'000</i>		Unaudited 1.1.2001 <i>HK\$'000</i>
Net cash inflow from operating activities	21,188		
Net cash outflow from returns on investments and servicing of finance	(11,473)		
Net taxation paid	(8,316)		
Net cash outflow from investing activities	(2,780)		
Net cash outflow from financing	(292)		
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Decrease in cash and cash equivalents	(1,673)		
Cash and cash equivalents at 1st January 2001	343,941		
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Cash and cash equivalents at 30th June 2001	<u>342,268</u>		
	Unaudited 30.6.2001 <i>HK\$'000</i>		Unaudited 1.1.2001 <i>HK\$'000</i>
Analysis of balances of cash and cash equivalents:			
Bank balances and cash	347,949		351,681
Bank overdrafts	(5,709)		(7,768)
Trading investments – listed equity securities	28		28
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	<u>342,268</u>		<u>343,941</u>