

**Condensed consolidated cash flow statement  
for the six months ended 30 June 2001 – unaudited**  
(Expressed in Hong Kong dollars)

	\$'000
<b>Net cash outflow from operating activities</b>	(72,758)
<b>Net cash outflow from returns on investments and servicing of finance</b>	(25,227)
<b>Tax paid</b>	(546)
<b>Net cash inflow from investing activities</b>	<u>3,343</u>
<b>Net cash outflow before financing</b>	(95,188)
<b>Net cash outflow from financing</b>	<u>(58,504)</u>
<b>Decrease in cash and cash equivalents</b>	(153,692)
<b>Cash and cash equivalents at 1 January 2001</b>	<u>232,518</u>
<b>Cash and cash equivalents at 30 June 2001</b>	<u><u>78,826</u></u>
<b>Analysis of the balances of cash and cash equivalents</b>	
Cash at bank and in hand	<u><u>78,826</u></u>