

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 June 2001 - unaudited*

	2001 HK\$'000
Net cash outflow from operating activities	(24,557)
Net cash outflow from returns on investments and servicing of finance	(70,394)
Net tax refunded	8,010
Net cash inflow from investing activities	<u>4,821</u>
Decrease in cash and cash equivalents	(82,120)
Cash and cash equivalents at 1 January 2001	<u>125,477</u>
Cash and cash equivalents at 30 June 2001	<u><u>43,357</u></u>
Analysis of the balances of cash and cash equivalents	
Cash at bank and in hand	15,743
Short term deposits	28,203
Bank overdrafts and loans repayable within three months	<u>(589)</u>
	<u><u>43,357</u></u>

The notes on pages 12 to 25 form part of this interim financial report.

Hong Kong Ferry (Holdings) Company Limited

