
CONDENSED CONSOLIDATED CASH FLOW STATEMENT

for the six months ended 30th June, 2001

	2001 Unaudited <i>HK\$'000</i>
Net cash inflow from operating activities	112,228
Net cash outflow from returns on investments and servicing of finance	(51,046)
Tax refunded	1,083
Net cash outflow from investing activities (Note)	<u>(642,917)</u>
Net cash outflow before financing	(580,652)
Net cash inflow from financing	<u>269,255</u>
Decrease in cash and cash equivalents	(311,397)
Exchange adjustments	205
Cash and cash equivalents at 1st January	<u>(67,029)</u>
Cash and cash equivalents at 30th June	<u><u>(378,221)</u></u>
Analysis of the balances of cash and cash equivalents	
Short-term bank deposits with maturity within three months	178,492
Bank balances and cash	207,380
Short-term bank loans with maturity within three months	(729,032)
Bank overdrafts	(35,061)
	<u><u>(378,221)</u></u>

Note: Included in the net cash outflow from investing activities is net outflow of cash and cash equivalents of HK\$638,285,000 arising from acquisition of subsidiaries during the period (Note 13).