

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June 2001 (Unaudited) <i>HK\$ million</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	53
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	
Interest received	21
Interest paid	(48)
Dividend paid to minority interests	(30)
Dividends paid	(80)
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Net cash outflow from returns on investments and servicing of finance	(137)
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TAX	
Hong Kong profits tax paid	(1)
Overseas taxes paid	(2)
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Taxes paid	(3)
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INVESTING ACTIVITIES	
Purchases of property, plant and equipment	(30)
Payments for other assets	(3)
Purchases of long term investments	(1)
Payments for additional interests in associates	(14)
Decrease in pledged bank deposits with banks	11
Proceeds from disposal of property, plant and equipment	24
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Net cash outflow from investing activities	(13)
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NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(100)
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CONDENSED CONSOLIDATED CASH FLOW STATEMENT (continued)

Six months ended
30 June 2001
(Unaudited)
HK\$ million

NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(100)
FINANCING ACTIVITIES	
Issue of ordinary share capital	2
Rights issue of a subsidiary	10
New secured bank loans	9
New unsecured bank loans	69
Repayment of secured bank loans	(377)
Repayment of unsecured bank loans	(41)
Repayment of trust receipt loans	(59)
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Net cash outflow from financing activities	(387)
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DECREASE IN CASH AND CASH EQUIVALENTS	(487)
Cash and cash equivalents at 1 January 2001	679
Effect of foreign exchange rate changes, net	(2)
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CASH AND CASH EQUIVALENTS AT 30 JUNE 2001	<u>190</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	222
Bank overdrafts	(32)
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