

*For the six months ended 30th June, 2001*

	<b>(Unaudited)</b> <b>HK\$'000</b>
Net cash inflow from operating activities	149,267
Net cash outflow from returns on investments and servicing of finance	(28,561)
Tax paid	(4,048)
Net cash outflow from investing activities	<u>(80,390)</u>
Net cash inflow before financing	36,268
Net cash outflow from financing	<u>(3,906)</u>
Increase in cash and cash equivalents	32,362
Cash and cash equivalents at 1st January, 2001	151,078
Effect of foreign exchange rate changes	<u>524</u>
Cash and cash equivalents at 30th June, 2001	<u><u>183,964</u></u>
Analysis of the balances of cash and cash equivalents	
Bank balances and cash	190,350
Bank overdrafts	(47)
Bank borrowings	<u>(6,339)</u>
	<u><u>183,964</u></u>