
CONDENSED CONSOLIDATED CASH FLOW STATEMENT

| | Six months ended 30 June | |
|--|--------------------------|-----------------------|
| | 2001 | 2000 |
| | (Unaudited) | (Unaudited) |
| | HK\$'000 | HK\$'000 |
| Net cash inflow from operating activities | 16,426 | 53,507 |
| Net cash outflow from returns on investments and servicing of finance | (4,101) | (838) |
| Taxes paid | (3,931) | (12,135) |
| Net cash outflow from investing activities | <u>(32,753)</u> | <u>(50,311)</u> |
| Net cash outflow before financing activities | (24,359) | (9,777) |
| Net cash outflow from financing activities | <u>(4,603)</u> | <u>(55,746)</u> |
| Decrease in cash and cash equivalents | (28,962) | (65,523) |
| Cash and cash equivalents at beginning of period | <u>131,413</u> | <u>176,074</u> |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | <u>102,451</u> | <u>110,551</u> |
| ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS | | |
| Cash and bank balances | 81,436 | 58,579 |
| Time deposits with original maturity of less than three months when acquired | 21,024 | 51,972 |
| Bank overdraft | (9) | — |
| | <u>102,451</u> | <u>110,551</u> |