

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2001

	Six months ended 30.6.2001 HK\$'000 (unaudited)
Net cash inflow from operating activities	387,775
Net cash outflow from returns on investments and servicing of finance	(46,577)
Cash outflow from taxation	(39)
Net cash outflow from investing activities	(79,164)
Net cash outflow from financing	(265,519)
Decrease in cash and cash equivalents	(3,524)
Cash and cash equivalents at beginning of the period	41,979
Cash and cash equivalents at end of the period	38,455
Analysis of cash and cash equivalents	
Bank balances and cash	38,839
Bank overdraft	(384)
	<u>38,455</u>