

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30th June, 2001

	Six months ended 30th June, 2001 Unaudited
	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	725,152
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(103,888)
TAXES PAID	(80,089)
INVESTING ACTIVITIES	(924,154)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(382,979)
FINANCING ACTIVITIES	327,428
DECREASE IN CASH AND CASH EQUIVALENTS	(55,551)
Cash and cash equivalents at beginning of the period	3,755,978
CASH AND CASH EQUIVALENTS AT END OF PERIOD	3,700,427
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	1,648,151
Time deposit	2,102,422
	3,750,573
Less: Pledged bank balances and time deposits	(50,146)
	3,700,427