



Condensed Consolidated Cash Flow Statement

For the six months ended 30 June 2001

	<u>Six months ended</u> <u>30.6.2001</u> <i>HK\$'000</i> <u>(unaudited)</u>
NET CASH INFLOW FROM OPERATING ACTIVITIES	44,595
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(50,217)
TAXATION PAID	(183)
NET CASH INFLOW FROM INVESTING ACTIVITIES	<u>699</u>
NET CASH OUTFLOW BEFORE FINANCING	(5,106)
NET CASH INFLOW FROM FINANCING	<u>84,615</u>
INCREASE IN CASH AND CASH EQUIVALENTS	79,509
CASH AND CASH EQUIVALENTS AT 31 DECEMBER 2000	<u>28,695</u>
CASH AND CASH EQUIVALENTS AT 30 JUNE 2001, REPRESENTED BY BANK BALANCES AND CASH	<u><u>108,204</u></u>