

Condensed Consolidated Cash Flow Statement

	Unaudited six months ended	
	6/30/2001 HK\$'000	6/30/2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	116,104	147,665
Net cash inflow from returns on investments and servicing of finance	93,238	83,488
Tax paid	(37)	(47)
Net cash outflow from investing activities	(932,631)	(197,313)
NET CASH INFLOW/(OUTFLOW)	(723,326)	33,793
INCREASE IN CASH AND CASH EQUIVALENTS	(723,326)	33,793
Cash and cash equivalents at beginning of period	1,662,588	1,264,282
CASH AND CASH EQUIVALENTS AT END OF PERIOD	939,262	1,298,075
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	162,754	488,964
Fixed term deposits with original maturity of less than three months when acquired	776,508	809,111
	939,262	1,298,075