

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED JUNE 30, 2001

| | <i>HK\$'000</i> |
|---|-----------------------|
| | <i>(Unaudited)</i> |
| Net cash inflow from operating activities | 17,205 |
| Net cash outflow from returns on investments and servicing of finance | (7,715) |
| Net cash outflow from investing activities | <u>(38,155)</u> |
| Net cash outflow before financing | (28,665) |
| Net cash inflow from financing | <u>526</u> |
| Decrease in cash and cash equivalents | (28,139) |
| Cash and cash equivalents at January 1, 2001 | <u>297,825</u> |
| Cash and cash equivalents at June 30, 2001 | <u><u>269,686</u></u> |