

Condensed Consolidated Cash Flow Statement – Unaudited

	The Group	
	Six months ended 30 June	
	2001	2000
	Unaudited	Unaudited
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	1,005,827	(3,721,234)
Net cash outflow from returns on investments and servicing of finance	(128,663)	(22,607)
Total tax refunded/(paid)	6,617	(859)
Net cash outflow from investing activities	(5,596,573)	(3,197,580)
Net cash outflow before financing	(4,712,792)	(6,942,280)
Net cash inflow/(outflow) from financing	942	(4)
Decrease in cash and cash equivalents	(4,711,850)	(6,942,284)
Cash and cash equivalents at 1 January	10,378,489	13,009,505
Cash and cash equivalents at 30 June	5,666,639	6,067,221

The notes on pages 48 to 66 form part of these accounts.