

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

**Unaudited**  
**six months ended**  
**30 June 2001**  
*HK\$'000*

NET CASH INFLOW FROM OPERATING ACTIVITIES	10,270
NET CASH OUTFLOW FROM RETURNS ON INVESTMENT AND SERVICING OF FINANCE	(3,081)
TAX PAID	(868)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(2,672)</u>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	3,649
FINANCING ACTIVITIES	<u>(268)</u>
INCREASE IN CASH AND CASH EQUIVALENTS	3,381
Cash and cash equivalents at beginning of period	<u>232,529</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><b>235,910</b></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	<u><b>235,910</b></u>