

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2001

	<i>HK\$'000</i> <i>(Unaudited)</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	50,958
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(20,273)
TAX PAID	(4,185)
NET CASH INFLOW FROM INVESTING ACTIVITIES	<u>19,552</u>
NET CASH INFLOW BEFORE FINANCING	46,052
NET CASH OUTFLOW FROM FINANCING	<u>(54,356)</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(8,304)
CASH AND CASH EQUIVALENTS AT 1 JANUARY 2001	<u>203,240</u>
CASH AND CASH EQUIVALENTS AT 30 JUNE 2001	<u><u>194,936</u></u>

