

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 JUNE 2001

		(Unaudited) Six months ended 30 June	
	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow/(outflow) from operating activities	14	2,282	(22,114)
Returns on investments and servicing of finance			
Interest received		9,763	3,284
Interest paid		(410)	(1,049)
Dividend received from an associate		1,470	1,568
Dividend paid		—	(7,500)
Net cash inflow/(outflow) from returns on investments and servicing of finance		10,823	(3,697)
Taxation			
Hong Kong profits tax (paid)/refund		(463)	834
Overseas taxation paid		(49)	(33)
Net taxation (paid)/refund		(512)	801
Investing activities			
Payment for purchase of fixed assets		(777)	(3,732)
Proceeds from sale of fixed assets		163	21
Payment for purchase of non-trading securities		(3,900)	(9,748)
Net cash outflow from investing activities		(4,514)	(13,459)
Net cash inflow/(outflow) before financing		8,079	(38,469)
Financing			
Short-term bank loans maturing beyond three months		3,532	2,026
Repayment of long-term bank loans		(1,234)	(2,464)
Repayment of short-term bank loans		(3,901)	—
Issue of ordinary shares		—	35,891
Ordinary shares issue expenses		(44)	(6,908)
Premium on issue of ordinary shares		—	323,270
Net cash (outflow)/inflow from financing		(1,647)	351,815
Increase in cash and cash equivalents		6,432	313,346
Cash and cash equivalents at 1 January		416,422	49,545
Cash and cash equivalents at 30 June		422,854	362,891
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		429,250	387,513
Short-term bank loans maturing within three months		(6,327)	(24,622)
Bank overdraft		(69)	—
		422,854	362,891

The notes on pages 10 to 18 form part of this interim financial report.