

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2001

	For the six months ended	
	30 June	30 September
	2001	2000
	HK\$'000	HK\$'000
	(Unaudited)	
Net cash outflow from operating activities	(124,778)	(323,457)
Net cash outflow from returns on investments and servicing of finance	(27,628)	(41,852)
Tax paid	(4,286)	(3,517)
Net cash inflow/(outflow) from investing activities	24,889	(319,868)
Net cash outflow before financing	(131,803)	(688,694)
Net cash inflow from financing	209,231	728,643
Increase in cash and cash equivalents	77,428	39,949
Elimination on reclassification of a subsidiary to an associate	(11,447)	–
Cash and cash equivalents at beginning of the period	(24,520)	47,625
Cash and cash equivalents at end of the period	41,461	87,574
	30 June	30 September
	2001	2000
	HK\$'000	HK\$'000
	(Unaudited)	
Analysis of cash and cash equivalents:		
Bank balances and cash	75,898	91,080
Bank overdrafts	(9,437)	(3,506)
Other loans with maturity within three months	(25,000)	–
	41,461	87,574