



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited Six months ended 30th June,	
	2001 HK\$'000	2000 HK\$'000
Net cash (outflow)/inflow from operating activities	(74,604)	71,889
Net cash outflow from returns on investments and servicing of finance	(40,373)	(20,869)
Tax paid	(16,312)	(732)
Net cash outflow from investing activities	(367,203)	(243,115)
Net cash inflow from financing	111,147	360,166
(Decrease)/increase in cash and cash equivalents	(387,345)	167,339
Cash and cash equivalents at 1st January	503,145	39,770
Effect of foreign exchange rate changes	479	39
Cash and cash equivalents at 30th June	116,279	207,148
Analysis of the balances of cash and cash equivalents:		
Bank balances and cash	116,505	207,342
Bank overdrafts	(226)	(194)
	116,279	207,148