



Condensed consolidated cash flow statement for the six months ended 30 June 2001

	Six months ended 30 June 2001 HK\$ million (Unaudited)
Net cash inflow from operating activities	1,347.5
Net cash outflow from returns on investments and servicing of finance	(653.5)
Hong Kong Profits Tax paid	(1.7)
Net cash outflow from investing activities	(568.4)
Net cash inflow before financing	123.9
Net cash outflow from financing	(107.5)
Increase in cash and cash equivalents	16.4
Cash and cash equivalents at 1 January 2001	2,069.6
Effect of foreign exchange rates	(0.3)
Cash and cash equivalents at 30 June 2001	2,085.7
Analysis of the balances of cash and cash equivalents	
Cash at bank and in hand	31.3
Deposits with bank maturity within three months of the balance sheet date	2,112.9
Bank loans and overdrafts repayable within three months from the date of the advance	(58.5)
Cash and cash equivalents at 30 June 2001	2,085.7

The notes on pages 19 to 27 form part of this interim financial report.