

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th June 2001*

	Unaudited HK\$'000
Net cash inflow from operating activities	378,443
Net cash outflow from returns on investments and servicing of finance	(1,625)
Total taxation paid	(22,341)
Net cash outflow from investing activities	(361,074)
<hr style="border-top: 1px dashed #000;"/>	
Net cash outflow before financing	(6,597)
Net cash inflow from financing	448,833
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Increase in cash and cash equivalents	442,236
Cash and cash equivalents at 1st January 2001	1,095,063
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Cash and cash equivalents at 30th June 2001	1,537,299
Analysis of the balances of cash and cash equivalents:	
Bank balances and cash	1,554,952
Bank overdrafts	(17,653)
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Cash and cash equivalents at 30th June 2001	1,537,299