

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***FOR THE SIX MONTHS ENDED 30TH JUNE 2001*

	Unaudited Six months ended 30th June	
	2001	2000
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(1,983)	7,060
Net cash inflow from returns on investments and servicing of finance	18,734	21,295
Total taxation paid	—	(1,607)
Net cash outflow from investing activities	—	(36,400)
Increase/(decrease) in cash and cash equivalents	16,751	(9,652)
Cash and cash equivalents at 1st January	666,735	673,132
Cash and cash equivalents at 30th June	683,486	663,480
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	683,486	663,480