
CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2001

	2001 Unaudited HK\$'000
Net cash inflow from operating activities	291,652
Net cash outflow from returns on investments and servicing of finance	(50,772)
Net tax paid	(16,057)
Net cash outflow from investing activities (Note)	(646,837)
Net cash outflow before financing	(422,014)
Net cash inflow from financing	103,730
Decrease in cash and cash equivalents	(318,284)
Exchange adjustments	205
Cash and cash equivalents at 1st January	192,695
Cash and cash equivalents at 30th June	<u>(125,384)</u>
Analysis of the balances of cash and cash equivalents	
Short-term bank deposits with maturity within three months	333,525
Bank balances and cash	350,531
Short-term bank loans with maturity within three months	(769,032)
Bank overdrafts	(40,408)
	<u>(125,384)</u>

Note: Included in the net cash outflow from investing activities is net outflow of cash and cash equivalents of HK\$587,125,000 arising from acquisition of subsidiaries during the period. (Note 15)