

Condensed Consolidated Cash Flow Statement – Unaudited

Six months ended 30 June 2001

	Six months ended 30 June 2001 HK\$'000
Net cash inflow from operating activities	42,017
Net cash outflow from returns on investments and servicing of finance	(27,341)
Tax paid	(725)
Net cash inflow from investing activities	40,704
Net cash inflow before financing activities	54,655
Net cash outflow from financing activities	(53,326)
Increase in cash and cash equivalents	1,329
Cash and cash equivalents at beginning of period	34,428
Cash and cash equivalents at end of period	35,757
Analysis of balances of cash and cash equivalents:	
Cash and bank balances	44,137
Bank overdrafts	(8,380)
	35,757