

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2001

	Unaudited Six months ended 30th June,	
	2001 HK\$	2000 HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	16,107,066	251,751,592
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(34,129,906)	(32,209,926)
TAXATION PAID	(2,565,104)	–
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(122,399,937)	(22,038,394)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING	(142,987,881)	197,503,272
NET CASH INFLOW FROM FINANCING	139,705	8
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(142,848,176)	197,503,280
CASH AND CASH EQUIVALENTS AS AT 1ST JANUARY	381,318,548	259,732,179
CASH AND CASH EQUIVALENTS AS AT 30TH JUNE	238,470,372	457,235,459
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Fixed deposits at banks	233,682,166	452,100,777
Bank balances and cash	4,788,206	5,134,682
	238,470,372	457,235,459