

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the Six Months Ended 30 June 2001

	For the six months ended 30 June 2001 ( <i>unaudited</i> ) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	44,144
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(25,114)
TAX PAID	(3,927)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(4,804)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	10,299
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(24,773)
(DECREASE) IN CASH AND CASH EQUIVALENTS	(14,474)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	52,944
CASH AND CASH EQUIVALENTS AT END OF PERIOD	38,470
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
CASH AND BANK BALANCES	26,006
TIME DEPOSITS	12,464
	38,470