

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2001

	Six months ended 30 June 2001 (unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	96,310
RETURN ON INVESTMENTS AND SERVICING OF FINANCE	(9,795)
TAX PAID	(14)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(69,432)</u>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	17,069
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	<u>(50,700)</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(33,631)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	<u>291,539</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>257,908</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	90,426
Time deposits with maturities within three months	168,189
Bank loan and overdrafts	(707)
	<u><u>257,908</u></u>