

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended
30th June, 2001
HK\$'000

Net cash outflow from operating activities	(198,446)
Net cash inflow from returns on investments and servicing of finance	21,379
Taxes paid	(8,598)
Net cash outflow from investing activities	<u>(7,445)</u>
Net cash outflow before financing activities	(193,110)
Net cash outflow from financing activities	<u>(104,276)</u>
Decrease in cash and cash equivalents	(297,386)
Cash and cash equivalents at 1st January, 2001	996,048
Exchange realignments	<u>(30,771)</u>
Cash and cash equivalents at 30th June, 2001	<u>667,891</u>
Analysis of balances of cash and cash equivalents:	
Cash and bank balances	<u>667,891</u>