

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

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

Net cash outflow from operating activities	(189,453)
Net cash inflow from returns on investments and servicing of finance	20,531
Taxes paid	(8,598)
Net cash outflow from investing activities	(7,444)
	<hr/>
Net cash outflow before financing activities	(184,964)
Net cash outflow from financing activities	(95,436)
	<hr/>
Decrease in cash and cash equivalents	(280,400)
Cash and cash equivalents at 1st January, 2001	1,008,353
Exchange realignments	(30,771)
	<hr/>
Cash and cash equivalents at 30th June, 2001	<u>697,182</u>
Analysis of balances of cash and cash equivalents:	
Cash and bank balances	<u>697,182</u>