

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE SIX MONTHS ENDED 30 JUNE 2001**

**For the  
six months ended  
30 June 2001  
HK\$'000  
(Unaudited)**

NET CASH INFLOW FROM OPERATING ACTIVITIES	<b>89,089</b>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	<b>(7,783)</b>
TAX PAID	<b>(5,503)</b>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b>(945,953)</b>
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NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	<b>(870,150)</b>
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	<b>(72,286)</b>
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DECREASE IN CASH AND CASH EQUIVALENTS	<b>(942,436)</b>
Cash and cash equivalents at beginning of period	<b>1,077,720</b>
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CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>135,284</b>