

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

	Six months ended 30 June 2001 <i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(19,568)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(2,474)
TAX PAID	(2,712)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(106,741)
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NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(131,495)
NET CASH INFLOW FROM FINANCING ACTIVITIES	426,940
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INCREASE IN CASH AND CASH EQUIVALENTS	295,445
Cash and cash equivalents at beginning of period	983,055
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CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>1,278,500</u>
 ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	263,174
Time deposits with original maturity of less than three months when acquired	1,015,326
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	<u>1,278,500</u>