

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

for the six months ended 30th June 2001

	Unaudited	
	Six months ended 30th June	
	2001	2000
	HK\$ M	HK\$ M
Net Cash Inflow From Operating Activities	1,986.8	2,179.9
Net Cash Outflow From Returns on Investments and Servicing of Finance	(1,019.7)	(925.4)
Total Taxation Paid	(106.1)	(162.8)
Net Cash Outflow From Investing Activities	(690.5)	(3,034.5)
Net Cash Inflow/(Outflow) Before Financing	170.5	(1,942.8)
Net Cash (Outflow)/Inflow From Financing	(103.5)	786.9
Increase/(Decrease) in Cash and Cash Equivalents	67.0	(1,155.9)
Cash and Cash Equivalents at 1st January	3,293.3	3,530.3
Cash and Cash Equivalents at 30th June	3,360.3	2,374.4
Analysis of the Balances of Cash and Cash Equivalents		
Net Cash at Bank and in Hand	44.6	31.9
Time Deposits up to three months	3,324.8	2,356.7
Bank Overdrafts	(9.1)	(14.2)
	3,360.3	2,374.4