

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2001

	<i>HK\$'000</i> <i>(unaudited)</i>
Net cash inflow from operating activities	67,691
Net cash outflow from returns on investments and servicing of finance	(3,208)
Cash outflow from taxation	(1,449)
Net cash inflow from investing activities	<u>15,146</u>
Net cash inflow before financing activities	78,180
Net cash outflow from financing activities	<u>(18,318)</u>
Increase in cash and cash equivalents	59,862
Cash and cash equivalents brought forward	<u>4,792</u>
<b>Cash and cash equivalents carried forward</b>	<b><u><u>64,654</u></u></b>
 <b>Analysis of the balances of cash and cash equivalents</b>	
Bank balances and cash	117,625
Import loans	(29,716)
Short term bank borrowings with less than three months to maturity when raised	<u>(23,255)</u>
	<b><u><u>64,654</u></u></b>