

**Condensed consolidated cash flow statement
for the six months ended 30 June 2001 –
unaudited**

(Expressed in Hong Kong dollars)

**簡明綜合現金流量表
截至二零零一年六月三十日止六個
月－未經審核
(以港元列值)**

		\$'000 千元
Net cash outflow from operating activities	經營業務之現金流出淨額	(1,238)
Net cash inflow from returns on investments and servicing of finance	投資回報及融資成本 之現金流入淨額	11,799
Tax paid	已付稅項	(833)
Net cash inflow from investing activities	投資業務之現金流入淨額	139,670
Net cash inflow before financing	融資前現金流入淨額	149,398
Net cash outflow from financing	融資之現金流出淨額	(105,620)
Increase in cash and cash equivalents	現金及現金等價物之增加	43,778
Cash and cash equivalents at 1 January 2001	於二零零一年一月一日 之現金及現金等價物	212,216
Cash and cash equivalents at 30 June 2001	於二零零一年六月三十日 之現金及現金等價物	255,994
Analysis of the balances of cash and cash equivalents	現金及現金等價物 結餘之分析	
Cash at bank and in hand	銀行結存及現金	38,952
Deposits with banks and other financial institutions	在銀行及其他金融 機構之存款	217,042
		255,994

The notes on pages 15 to 30 form part of this interim financial report.

第15頁至第30頁所載帳項附註為本中期財務報告組成部分。