

**Condensed Consolidated Cash Flow Statement****Six months ended
30th June, 2001
(Unaudited)**

	HK\$'million
Net cash inflow from operating activities	190.8
Returns on investments and servicing of finance	(191.2)
Taxation	(8.9)
Investing activities	<u>(87.4)</u>
Net cash outflow before financing	(96.7)
Financing	<u>(93.7)</u>
Decrease in cash and cash equivalents	(190.4)
Cash and cash equivalents at beginning of period	473.0
Effect of foreign exchange rate changes, net	<u>0.9</u>
Cash and cash equivalents at end of period	<u><u>283.5</u></u>
Analysis of balances of cash and cash equivalents	
Cash and bank balances	56.8
Time deposits with original maturity of less than three months when acquired	<u>229.8</u>
	286.6
Bank overdrafts	<u>(3.1)</u>
	<u><u>283.5</u></u>