

Condensed Consolidated Cash Flow Statement

	Six months ended 30th June, 2001 (Unaudited)
	HK\$'million
Net cash inflow from operating activities	206.5
Returns on investments and servicing of finance	(190.6)
Taxation	(8.9)
Investing activities	<u>(90.4)</u>
Net cash outflow before financing	(83.4)
Financing	<u>(88.7)</u>
Decrease in cash and cash equivalents	(172.1)
Cash and cash equivalents at beginning of period	424.9
Effect of foreign exchange rate changes, net	<u>0.9</u>
Cash and cash equivalents at end of period	<u><u>253.7</u></u>
Analysis of balances of cash and cash equivalents	
Cash and bank balances	41.9
Time deposits with original maturity of less than three months when acquired	<u>214.9</u>
	256.8
Bank overdrafts	<u>(3.1)</u>
	<u><u>253.7</u></u>