

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> |