

## Condensed Consolidated Cash Flow Statement

Six months ended 30th June, 2001 (Unaudited)

	HK\$'million
Net cash inflow from operating activities	39.8
Returns on investments and servicing of finance	(116.7)
Taxation	-
Investing activities	(85.5)
Net cash outflow before financing	(162.4)
Financing	(3.4)
Decrease in cash and cash equivalents	(165.8)
Cash and cash equivalents at beginning of period	227.7
Effect of foreign exchange rate changes, net	
Cash and cash equivalents at end of period	61.9
Analysis of balances of cash and cash equivalents	
Cash and bank balances	27.6
Time deposits with original maturity of less than	
three months when acquired	34.3
	61.9