

**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	<u>61.9</u>
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	<u>34.3</u>
	<u>61.9</u>