

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 31 DECEMBER 2001**

	Six months ended 31 December	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(Unaudited)	(Unaudited)
Net cash inflow from operating activities	210,621	159,908
Net cash outflow from returns on investments and servicing of finance	(8,602)	(8,543)
Tax paid	(1,187)	(4,448)
Net cash outflow from investing activities	(251,537)	(210,203)
Net cash outflow before financing	(50,705)	(63,286)
Net cash inflow/(outflow) from financing	131,112	(25,549)
Increase/(Decrease) in cash and cash equivalents	80,407	(88,835)
Cash and cash equivalents at beginning of the period	454,426	541,136
Effect on foreign exchange rate changes	(1,820)	966
Cash and cash equivalents at end of the period	<u>533,013</u>	<u>453,267</u>
Analysis of the balance of cash and cash equivalents		
Deposits, bank balances and cash	636,641	563,468
Bank overdrafts	(103,628)	(110,201)
	<u>533,013</u>	<u>453,267</u>