

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December, 2000

	Six months ended 31.12.2000 (unaudited) HK\$'000
Net cash inflow from operating activities	68,056
Net cash outflow from returns on investments and servicing of finance	(377,536)
Net cash outflow from taxation	(8,793)
Net cash inflow from investing activities	901,003
Net cash inflow before financing	582,730
Net cash outflow from financing	(434,051)
Increase in cash and cash equivalents	148,679
Cash and cash equivalents at beginning of the period	448,526
Effect of foreign exchange rate changes	2,234
Cash and cash equivalents at end of the period	599,439