

CONDENSED CONSOLIDATED CASH FLOW STATEMENT



For the six months ended 31st December, 2000

	Unaudited
	2000
	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	74,558
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(10,746)
NET CASH OUTFLOW FROM TAXATION	(264)
NET CASH INFLOW FROM INVESTING ACTIVITIES	<u>40,398</u>
NET CASH INFLOW BEFORE FINANCING	103,946
NET CASH OUTFLOW FROM FINANCING	<u>(43,788)</u>
INCREASE IN CASH AND CASH EQUIVALENTS	60,158
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	91,570
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	<u>200</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>151,928</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances and cash	<u>151,928</u>