

CONDENSED CASH FLOW STATEMENT

Unaudited
six months ended
31 March
2001
HK\$'000

NET CASH INFLOW FROM OPERATING ACTIVITIES	19,557
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	3,543
TAX PAID	(187)
INVESTING ACTIVITIES	53,010
NET CASH INFLOW BEFORE FINANCE ACTIVITIES	75,923
FINANCE ACTIVITIES	205
INCREASE IN CASH AND CASH EQUIVALENTS	76,128
Cash and cash equivalents at beginning of period	26,712
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>102,840</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	11,093
Time deposits with original maturity of less than three months when acquired	91,747
	<u>102,840</u>