

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 August 2001

	Six months ended	
	31 August 2001 (Unaudited) HK\$'000	31 August 2000 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	40,401	54,174
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(30,963)	(10,106)
CASH OUTFLOW FROM TAXATION	(10,300)	(1,599)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(47,891)	(82,330)
DECREASE IN CASH AND CASH EQUIVALENTS	(48,753)	(39,861)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	280,691	157,377
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	3,589	—
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>235,527</u>	<u>117,516</u>