

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th September, 2001*

	Six months ended 30th September,	
	2001 (unaudited) HK\$'000	2000 (unaudited) HK\$'000
Net cash inflow from operating activities	5,484	121,325
Net cash outflow from returns on investments and servicing of finance	(51,826)	(41,675)
Tax paid	(3,570)	(3,071)
Net cash outflow from investing activities	(9,132)	(66,154)
Net cash (outflow) inflow before financing	(59,044)	10,425
Net cash inflow from financing	79,969	80,712
Increase in cash and cash equivalents	20,925	91,137
Cash and cash equivalents at the beginning of the period	372,929	241,786
Effect of foreign exchange rates changes	265	(17)
Cash and cash equivalents at the end of the period, representing by bank balances and cash	394,119	332,906