

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2001**

	(Unaudited)	
	Six months ended	
	30th September	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow from operating activities	33,109	30,659
Net cash outflow from returns on investments and servicing of finance	(1,366)	(2,135)
Hong Kong profits tax paid	(949)	(320)
Net cash inflow/(outflow) from investing activities	<u>1,568</u>	<u>(6,046)</u>
Net cash inflow before financing	32,362	22,158
Net cash inflow/(outflow) from financing	<u>7,788</u>	<u>(92)</u>
Increase in cash and cash equivalents	40,150	22,066
Cash and cash equivalents at 1st April	<u>36,057</u>	<u>38,255</u>
Cash and cash equivalents at 30th September	<u>76,207</u>	<u>60,321</u>