

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended 30th September	
	2001	(Restated) 2000
	HK\$'000	HK\$'000
Net cash inflow from operating activities	65,993	58,158
Net cash (outflow) /inflow from returns on investments and servicing of finance	(10,005)	3,654
Total taxation (paid) /refunded	(164)	879
Net cash outflow from investing activities	(17,181)	(17,884)
Net cash (outflow) /inflow from financing	(5,064)	1,343
Increase in cash and cash equivalents	33,579	46,150
Cash and cash equivalents at 1st April	149,302	163,730
Cash and cash equivalents at 30th September	182,881	209,880
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	186,591	213,621
Bank deposits pledged	(3,710)	(3,741)
	182,881	209,880