

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 September	
	2001	2000
	Unaudited	Unaudited
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	114,095	82,536
Net cash outflow from return on investments and servicing of finance	(8,605)	(3,982)
Taxes paid	(838)	(860)
Net cash outflow from investing activities	(80,526)	(75,821)
Net cash inflow from financing activities	24,729	52,269
Increase in cash and cash equivalents	48,855	54,142
Cash and cash equivalents at 1 April	(83,678)	30,321
Cash and cash equivalents at 30 September	<u>(34,823)</u>	<u>84,463</u>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	90,946	128,365
Time deposits with original maturity of less than three months when acquired	30,000	163,385
Trust receipt loans with maturity of less than three months	(155,769)	(207,287)
	<u>(34,823)</u>	<u>84,463</u>