

**Condensed Consolidated Cash Flow Statement**

For the six months ended 30th September, 2001

	(Unaudited)	
	Six Months Ended	
	30/9/2001	30/9/2000
	<i>HK\$Million</i>	<i>HK\$Million</i>
Net cash inflow from operating activities	187.1	16.9
Net cash inflow from returns on investments and servicing of finance	33.0	46.5
Tax refund/(paid)	0.8	(0.3)
Net cash outflow from investing activities	(15.9)	(31.9)
Net cash outflow from financing	(211.9)	(41.9)
Decrease in cash and cash equivalents	(6.9)	(10.7)
Cash and cash equivalents at 1st April	75.7	85.6
Cash and cash equivalents at 30th September	68.8	74.9
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	68.8	74.9