

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

		Unaudited six months ended 30 September	
		2001	2000
	<i>Note</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES		66,815	3,920
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(25,875)	2,282
TAX PAID		(685)	(1,245)
INVESTING ACTIVITIES		<u>(9,492)</u>	<u>(72,549)</u>
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		30,763	(67,592)
FINANCING ACTIVITIES		<u>(9,900)</u>	<u>–</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		20,863	(67,592)
Cash and cash equivalents at beginning of period		<u>79,868</u>	<u>131,331</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<i>10</i>	<u>100,731</u>	<u>63,739</u>