

**Condensed Consolidated Cash Flow Statement
For the six months ended 30 September 2001**

	Six months ended	
	30.9.2001	30.9.2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<i>(Unaudited)</i>	<i>(Unaudited)</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	46,312	26,175
NET CASH (OUTFLOW) INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(12,779)	1,665
TAX PAID	(607)	(473)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(22,027)</u>	<u>(27,487)</u>
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING ACTIVITIES	10,899	(120)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	<u>(336)</u>	<u>(478)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	10,563	(598)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>69,218</u>	<u>75,566</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD, representing bank balances and cash	<u>79,781</u>	<u>74,968</u>