

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	Unaudited	
	For the six months	
	ended 30th September,	
	2001	2000
	HK\$'000	HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	(24,383)	172,452
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	93,713	71,647
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(35,597)	(8,747)
Increase in cash and cash equivalents	33,733	235,352
Cash and cash equivalents at beginning of the period	389,490	2,175
CASH AND CASH EQUIVALENTS AT END OF PERIOD	423,223	237,527
Analysis of the balances of cash and cash equivalents		
Fixed deposits with banks (maturing within three months)	422,062	236,650
Bank and cash balances	2,495	1,433
Bank overdrafts	(1,334)	(556)
	423,223	237,527