

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	September 30	
	2001	2000
	HK\$'m	HK\$'m
Net cash inflow from operating activities	108.8	8.2
Net cash outflow from returns on investments and servicing of finance	(71.5)	(58.2)
Tax paid	(5.8)	(12.9)
Net cash outflow from investing activities	(11.6)	(85.6)
Net cash inflow (outflow) before financing	19.9	(148.5)
Net cash inflow from financing	14.7	28.2
Increase (decrease) in cash and cash equivalents	34.6	(120.3)
Cash and cash equivalents at April 1	409.9	560.3
Effect of foreign exchange rate changes	1.6	(1.9)
Cash and cash equivalents at September 30	446.1	438.1
Analysis of the balances of cash and cash equivalents:		
Bank balances and cash	446.5	453.6
Bank overdrafts	(0.4)	(15.5)
	446.1	438.1

