

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2001

	Six months ended 30 September	
	2001 (Unaudited) HK\$'000	2000 (Unaudited) HK\$'000
Net cash inflow from operating activities	51,464	124,888
Net cash outflow from returns on investments and servicing of finance	(35,254)	(3,048)
Net taxes paid	(26,206)	(9,017)
Net cash outflow from investing activities	(35,501)	(86,731)
Net cash (outflow)/inflow before financing activities	(45,497)	26,092
Net cash inflow from financing activities	5,504	101,584
(Decrease)/Increase in cash and cash equivalents	(39,993)	127,676
Cash and cash equivalents at beginning of the period	514,103	356,628
Effect of foreign exchange rate changes, net	(130)	43
Cash and cash equivalents at end of period	473,980	484,347
Analysis of balances of cash and cash equivalents		
Cash and bank balances	168,320	139,187
Time deposits with original maturity of less than three months when acquired	305,660	345,160
	473,980	484,347