

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2001

	<b>1.4.2001</b>	1.4.2000
	<b>to</b>	to
	<b>30.9.2001</b>	30.9.2000
	<i>HK\$</i>	<i>HK\$</i>
	<b>(unaudited)</b>	(unaudited)
Net cash inflow from operating Activities	<b>52,198,875</b>	69,024,731
Net cash outflow from returns on investments and servicing of finance	<b>(26,462,924)</b>	(52,953,070)
Taxation paid	<b>(1,364,999)</b>	(446,710)
Net cash outflow from investing activities	<b>(5,625,651)</b>	(10,882,813)
Net cash inflow before financing	<b>18,745,301</b>	4,742,138
Net cash inflow (outflow) from financing	<b>391,080</b>	(7,794,027)
Increase (decrease) in cash and cash equivalents	<b>19,136,381</b>	(3,051,889)
Cash and cash equivalents at Beginning of the period	<b>87,275,080</b>	91,994,374
Cash and cash equivalents at end of the period	<b>106,411,461</b>	88,942,485