

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September 2001

	Unaudited	
	Six months ended	
	30th September	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow from operating activities	527,328	26,578
Net cash outflow from returns on investments and servicing of finance	(17,265)	(39,068)
Total tax paid	—	(260)
Net cash inflow/(outflow) from investing activities	45,754	(96,814)
Net cash (outflow)/inflow from financing	(186,153)	102,284
Increase/(decrease) in cash and cash equivalents	369,664	(7,280)
Cash and cash equivalents at the beginning of the period	107,862	105,154
Effect of foreign exchange rate changes	(3,800)	(295)
Cash and cash equivalents at the end of the period	473,726	97,579
Analysis of balances of cash and cash equivalents:		
Cash and bank balances net of pledged deposits	440,652	97,412
Quoted investments	42,854	11,281
Bank overdrafts	(9,780)	(11,114)
	473,726	97,579