

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended September 30, 2001

	Six months ended	
	September 30, 2001 (unaudited) HK\$'000	September 30, 2000 (unaudited) HK\$'000
Net cash inflow from operating activities	195,411	122,267
Net cash outflow from returns on investments and servicing of finance	(36,834)	(53,497)
Net tax (paid) refunded	(1,545)	163
Net cash outflow from investing activities	<u>(13,635)</u>	<u>(154,751)</u>
Net cash inflow (outflow) before financing	143,397	(85,818)
Net cash (outflow) inflow from financing	<u>(70,764)</u>	<u>86,862</u>
Increase in cash and cash equivalents	72,633	1,044
Cash and cash equivalents at the beginning of the period	<u>(202,951)</u>	<u>(277,278)</u>
Cash and cash equivalents at the end of the period	<u><u>(130,318)</u></u>	<u><u>(276,234)</u></u>