

# WAH HA REALTY COMPANY LIMITED

(Incorporated in Hong Kong with limited liability)

## CONSOLIDATED CASH FLOW STATEMENT

For the six month ended 30th September

	Unaudited	
	Six months ended 30th September	
	2001 HK\$	2000 HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	2,320,170	2,416,416
NET CASH (OUTFLOW)/INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(782,482)	21,164,980
TAXATION PAID	(1,556,706)	(187,938)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(4,706,075)</u>	<u>(18,089,975)</u>
(DECREASE)/INCREASE IN CASH AND BANK BALANCES	(4,725,093)	5,303,483
CASH AND BANK BALANCES AT BEGINNING OF PERIOD	<u>54,492,337</u>	<u>89,433,516</u>
CASH AND BANK BALANCES AT END OF PERIOD	<u>49,767,244</u>	<u>94,736,999</u>