

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited)	
	Six months ended	
	30th September,	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	167,823	70,722
Net cash outflow from returns on investments and servicing of finance	(16,648)	(25,526)
Taxation	(201)	(1,833)
Net cash outflow from investing activities	(9,652)	(3,280)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	141,322	40,083
Net cash inflow/(outflow) from financing activities	(101,085)	432
INCREASE IN CASH AND CASH EQUIVALENTS	40,237	40,515
Cash and cash equivalents at beginning of period	43,554	69,420
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>83,791</u>	<u>109,935</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	92,360	111,504
Bank overdrafts	(8,569)	(1,569)
	<u>83,791</u>	<u>109,935</u>