

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30th September,	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow from operating activities	130,794	29,841
Net cash outflow from returns on investments and servicing of finance	(37,609)	(50,702)
Taxes paid	(901)	(1,024)
Net cash inflow/(outflow) from investing activities	(7,645)	385,699
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Net cash inflow before financing activities	84,639	363,814
Net cash outflow from financing activities	(136,075)	(321,350)
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Increase/(decrease) in cash and cash equivalents	(51,436)	42,464
Cash and cash equivalents at the beginning of the period	149,105	225,294
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Cash and cash equivalents at the end of the period	97,669	267,758
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Analysis of the balances of cash and cash equivalents		
Cash and bank balances	22,571	44,576
Time deposits	75,098	223,182
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	97,669	267,758
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