

CONDENSED UNAUDITED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 31st December, 2001*

	Unaudited	
	Six months ended	
	31st December,	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow from operating activities	39,207	23,666
Net cash outflow from returns on investments and servicing of finance	(432)	(1,169)
Total taxation paid	(3,987)	(8,222)
Net cash outflow from investing activities	(11,013)	(40,070)
Net cash inflow from financing	519	–
Increase in cash and cash equivalents	24,294	(25,795)
Cash and cash equivalents at 1st July	140,490	135,007
Effect of foreign exchange rate changes	(357)	156
Cash and cash equivalents at 31st December	<u>164,427</u>	<u>109,368</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	178,545	115,813
Other investments	4,367	17,262
Bank loans and overdrafts	(18,485)	(23,707)
	<u>164,427</u>	<u>109,368</u>