

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December, 2001

	Six months ended	
	31st December, 2001 (Unaudited) HK\$	31st December, 2000 (Unaudited) HK\$
Net cash inflow (outflow) from operating activities	1,046,855,757	(1,391,838,791)
Net cash outflow from returns on investments and servicing of finance	(218,601,007)	(372,912,836)
Net cash outflow for taxation	(55,997,014)	(67,787,921)
Net cash outflow from investing activities	(228,414,483)	(221,880,010)
Net cash inflow (outflow) before financing	543,843,253	(2,054,419,558)
Net cash (outflow) inflow from financing	(469,155,415)	506,124,787
Increase (decrease) in cash and cash equivalents	74,687,838	(1,548,294,771)
Cash and cash equivalents at beginning of the period	136,512,434	1,661,436,415
Effect of foreign exchange rate changes	6,490,938	(2,630,326)
Cash and cash equivalents at end of the period	217,691,210	110,511,318