

**Interim Financial Statements**

**Condensed Consolidated Cash Flow Statement - unaudited**

	For the six months ended 31st December	
	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	<b>2,341,726</b>	6,401,220
Net cash outflow from returns on investments and servicing of finance	<b>(891,642)</b>	(1,927,188)
Tax paid	<b>(1,150,671)</b>	(496,339)
Net cash outflow from investing activities	<b>(783,529)</b>	(222,716)
Net cash (outflow)/inflow before financing	<b>(484,116)</b>	3,754,977
Net cash inflow/(outflow) from financing	<b>1,247,022</b>	(3,341,969)
Increase in cash and cash equivalents	<b>762,906</b>	413,008
Cash and cash equivalents at 1st July	<b>508,361</b>	(495,276)
Cash and cash equivalents at 31st December	<b>1,271,267</b>	(82,268)