

## 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	212,164	424,365
Net cash outflow from returns on investments and servicing of finance	(73,796)	(141,139)
Tax paid	(24,662)	(8,390)
Net cash outflow from investing activities	<u>(411,372)</u>	<u>(330,913)</u>
Net cash outflow before financing	(297,666)	(56,077)
Net cash inflow from financing	<u>15,904</u>	<u>804,766</u>
(Decrease)/increase in cash and cash equivalents	(281,762)	748,689
Cash and cash equivalents at 1st July	<u>1,014,949</u>	<u>179,170</u>
Cash and cash equivalents at 31st December	<u><u>733,187</u></u>	<u><u>927,859</u></u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	769,212	962,933
Bank loans and overdrafts	<u>(36,025)</u>	<u>(35,074)</u>
	<u><u>733,187</u></u>	<u><u>927,859</u></u>

The notes on pages 8 to 18 form part of the interim financial statements.