



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 31 December 2001 (Unaudited) HK\$'000	2000 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26,405	23,721
Net cash inflow from returns on investments and servicing of finance	2,244	1,613
Taxes paid	(492)	(1,267)
Net cash outflow from investing activities	(2,153)	(36,148)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	26,004	(12,081)
Net cash inflow from financing activities	956	63,063
INCREASE IN CASH AND CASH EQUIVALENTS	26,960	50,982
Cash and cash equivalents at beginning of Period	90,783	93,783
CASH AND CASH EQUIVALENTS AT END OF PERIOD	117,743	144,765
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and cash equivalents	117,743	144,765