

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited six months ended 31 December	
	2001	2000
	HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	19,576	7,017
NET CASH (OUTFLOW)/INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(5,954)	37
TAX PAID	(1,507)	–
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(10,040)</u>	<u>(1,010)</u>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	2,075	6,044
NET CASH INFLOW FROM FINANCING ACTIVITIES	<u>27,778</u>	<u>–</u>
INCREASE IN CASH AND CASH EQUIVALENTS	29,853	6,044
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<u>29,637</u>	<u>5,248</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>59,490</u></u>	<u><u>11,292</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<u><u>59,490</u></u>	<u><u>11,292</u></u>