

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31ST DECEMBER 2001

	Unaudited	
	Six months ended 31st December	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	38,029	20,324
Net cash outflow from returns on investments and servicing of finance	(5,711)	(11,037)
Total taxation paid	(2,089)	(1,908)
Net cash outflow from investing activities	(5,619)	(6,729)
Net cash (outflow)/inflow from financing	(2,194)	154
Increase in cash and cash equivalents	22,416	804
Cash and cash equivalents at 1st July	6,788	(21,212)
Cash and cash equivalents at 31st December	29,204	(20,408)
Analysis of balance of cash and cash equivalents:		
Cash and bank balances	38,915	26,542
Trust receipts loans	(9,711)	(46,950)
	29,204	(20,408)