

Condensed consolidated cash flow statement

For the six months ended 31 December 2001

	Unaudited	
	six months ended	
	31 December	
	2001	2000
	HK\$000	HK\$000
Net cash inflow from operating activities	29,165	119,546
Net cash inflow from returns on investment and servicing of finance	45,598	85,360
Investing activities		
Purchases of fixed assets, net of disposals	(119,715)	(210,400)
(Purchases)/redemptions of held-to-maturity debt securities	(313,273)	233,118
Investments	(11,623)	(39,829)
Net cash outflow from investing activities	(444,611)	(17,111)
Net cash (outflow) / inflow before financing	(369,848)	187,795
Net cash outflow from financing	(13,451)	(25,925)
(Decrease) / increase in cash and bank balances	(383,299)	161,870
Cash and bank balances at the beginning of the period	3,478,428	3,519,939
Cash and bank balances at the end of the period	3,095,129	3,681,809