

For the six months ended 31st December, 2001

	Unaudited	
	Six months ended	
	31st December,	
	2001	2000
	HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27,842	78,940
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(8,497)	(15,128)
CASH OUTFLOW FROM TAXATION	(830)	(264)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES	(56,700)	40,398
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING	(38,185)	103,946
NET CASH OUTFLOW FROM FINANCING	(4,000)	(43,788)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(42,185)	60,158
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	168,751	91,570
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	93	200
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	126,659	151,928
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	126,659	151,928