

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/(outflow) from operating activities	<u>97,073</u>	<u>(8,177)</u>
Net cash inflow from returns on investments and servicing of finance	<u>2,109</u>	1,114
Total taxation paid	<u>(7,259)</u>	<u>(774)</u>
Net cash outflow from investing activities	<u>(24,291)</u>	<u>(161,511)</u>
Net cash inflow from financing	<u>33,744</u>	<u>106,753</u>
Increase/(decrease) in cash and cash equivalents	101,376	(62,595)
Cash and cash equivalents at the beginning of period	26,619	137,993
Effect of foreign exchange rate changes	<u>(224)</u>	<u>—</u>
Cash and cash equivalents at the end of period	<u>127,771</u>	<u>75,398</u>
Analysis of balances of cash and cash equivalents:		
- Cash and bank balances	150,811	77,590
- Bank loans maturing within three months	<u>(23,040)</u>	<u>(2,192)</u>
	<u>127,771</u>	<u>75,398</u>