

CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2001 (Unaudited)

	2001 HK\$Million	2000 HK\$Million
Net cash inflow from operating activities	10.0	29.4
Net cash outflow from returns on investments and servicing of finance	(4.7)	(2.3)
Hong Kong profits tax paid	(0.8)	(0.1)
Net cash outflow from investing activities	(1.8)	(5.6)
Increase in cash and cash equivalents	2.7	21.4
Cash and cash equivalents at 1 July	116.3	158.7
Cash and cash equivalents at 31 December	119.0	180.1
Analysis of the balances of cash and cash equivalents		
Cash and deposits with banks	119.7	182.9
Bank overdrafts	(0.7)	(2.8)
	119.0	180.1