

Condensed Consolidated Cash Flow Statement

For the six months ended 31 December 2001

	Unaudited Six months ended 31 December	
	2001 HK\$m	2000 HK\$m
Net cash inflow from operating activities	1,354.8	4,040.1
Net cash outflow from returns on investments and servicing of finance	(190.8)	(401.8)
Cash outflow for taxation	(206.5)	(378.4)
Net cash outflow from investing activities	(3,740.3)	(5,492.8)
Net cash (outflow)/inflow from financing activities	(568.0)	1,235.8
Decrease in cash and cash equivalents	(3,350.8)	(997.1)
Cash and cash equivalents at beginning of the period	6,986.8	5,471.5
Effect of foreign exchange rate changes	(14.7)	50.9
Cash and cash equivalents at end of the period	3,621.3	4,525.3