

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	246.5	965.0
Net cash outflow from returns on investments and servicing of finance	(981.2)	(1,155.2)
Hong Kong profits tax paid	(113.0)	(139.2)
Net cash inflow from investing activities	77.7	341.8
Net cash (outflow)/inflow before financing	(770.0)	12.4
Net cash inflow/(outflow) from financing	951.1	(1,338.4)
Increase/(Decrease) in cash and cash equivalents	181.1	(1,326.0)
Cash and cash equivalents at 1 July	4,182.7	5,155.4
Cash and cash equivalents at 31 December	4,363.8	3,829.4
Analysis of the balances of cash and cash equivalents		
Cash and deposits with banks	4,369.3	3,838.9
Bank overdrafts	(5.5)	(9.5)
	4,363.8	3,829.4