## CONDENSED CONSOLIDATED CASH FLOW STATEMENT



For the six months ended 31st December, 2000

	Unaudited
	2000 HK\$'000
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NET CASH INFLOW FROM OPERATING ACTIVITIES	74,558
NET CASH OUTFLOW FROM RETURNS ON	
INVESTMENTS AND SERVICING OF FINANCE	(10,746)
INVESTMENTS AND SERVICING OF THANKEE	(10,740)
NET CASH OUTFLOW FROM TAXATION	(264)
NET CASH INFLOW FROM INVESTING ACTIVITIES	40,398
NET CARL BIELOW DEFODE EINANGBIG	102.046
NET CASH INFLOW BEFORE FINANCING	103,946
NET CASH OUTFLOW FROM FINANCING	(43,788)
	(10,7.00)
INCREASE IN CASH AND CASH EQUIVALENTS	60,158
CASH AND CASH EQUIVALENTS AT BEGINNING	
OF THE PERIOD	91,570
EFFECT OF FOREIGN ENGLANCE BATE GWANGES	•••
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	200
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	151,928
CASH AND CASH EQUIVALENTS AT END OF THE TEXTOD	131,920
ANALYSIS OF THE BALANCES OF CASH AND CASH	
EOUIVALENTS	
Bank balances and cash	151,928