

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30th June, 2001*

	<b>Six months ended</b>	
	<b>30th June, 2001</b>	30th September, 2000
	<b>(unaudited)</b>	(unaudited)
	<b>HK\$'000</b>	HK\$'000
Net cash inflow from operating activities	<b>148,205</b>	512
Net cash (outflow) inflow from returns on investments and servicing of finance	<b>(2,701)</b>	1,847
Net cash (outflow) inflow from taxation	<b>(4,469)</b>	184
Net cash inflow from investing activities	<b>72,463</b>	60,580
Net cash inflow before financing	<b>213,498</b>	63,123
Net cash (outflow) inflow from financing	<b>(43,459)</b>	202,647
Increase in cash and cash equivalents	<b>170,039</b>	265,770
Cash and cash equivalents at beginning of the period	<b>192,039</b>	(69,433)
Cash and cash equivalents at end of the period	<b>362,078</b>	196,337
Analysis of the balance of cash and cash equivalents		
Bank balances and cash	<b>362,078</b>	196,337