



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2001

	Six months ended 30th September,	
	2001 HK\$'000 (unaudited)	2000 HK\$'000 (unaudited)
Net cash inflow from operating activities	174,139	198,894
Net cash outflow from returns on investments and servicing of finance	(64,766)	(58,667)
Taxation paid	(8,392)	(711)
Net cash outflow from investing activities	(46,257)	(20,668)
Net cash inflow before financing	54,724	118,848
Net cash (outflow) inflow from financing	(2,981)	11,290
Increase in cash and cash equivalents	51,743	130,138
Cash and cash equivalents at beginning of period	167,402	122,645
Cash and cash equivalents at end of period	219,145	252,783