

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

## FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2001

	Unaudited	
	Six months ended	
	30th September,	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash (outflow) inflow from operating activities	(131,597)	114,131
Net cash outflow from returns on investments and servicing of finance	(3,031)	(9,872)
Tax paid	(2,673)	(268)
Net cash outflow from investing activities	<u>(185,997)</u>	<u>(16,904)</u>
<b>Net cash (outflow) inflow before financing activities</b>	<b>(323,298)</b>	<b>87,087</b>
Net cash inflow (outflow) from financing activities	<u>135,446</u>	<u>(53,774)</u>
<b>(Decrease) Increase in cash and cash equivalents</b>	<b>(187,852)</b>	<b>33,313</b>
Cash and cash equivalents, beginning of period	<u>265,418</u>	<u>237,110</u>
<b>Cash and cash equivalents, end of period</b>	<b><u>77,566</u></b>	<b><u>270,423</u></b>