

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30th September</b>	
	<b>2001</b>	<b>2000</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
Net cash inflow/(outflow) from operating activities	<b>112,803</b>	(9,969)
Net cash outflow from returns on investments and servicing of finance	<b>(42,377)</b>	(32,131)
Tax paid	<b>(4,244)</b>	(1,269)
Net cash outflow from investing activities	<b>(42,573)</b>	(94,706)
Net cash outflow from financing	<b>(9,701)</b>	(12,792)
Increase/(decrease) in cash and cash equivalents	<b>13,908</b>	(150,867)
Cash and cash equivalents at 1st April	<b>593,053</b>	774,386
Effect of foreign exchange rate changes	<b>567</b>	(832)
Cash and cash equivalent at 30th September	<b>607,528</b>	622,687
Analysis of the balances of cash and cash equivalents:		
Cash and bank balances	<b>608,732</b>	624,076
Bank overdrafts	<b>(1,204)</b>	(1,389)
	<b>607,528</b>	622,687