

Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2001

	Unaudited	
	Six months ended	
	30th September,	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow / (outflow) from operating activities	107,744	(7,012)
Net cash outflow from returns on investments and servicing of finance	(33,943)	(40,061)
Taxation paid	(1,493)	(2,164)
Net cash outflow from investing activities	(29,253)	(130,578)
Net cash inflow / (outflow) before financing	43,055	(179,815)
Net cash inflow from financing	58,920	60,893
Increase / (decrease) in cash and cash equivalents	101,975	(118,922)
Cash and cash equivalents at 1st April	609,071	749,115
Cash and cash equivalents at 30th September	711,046	630,193
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	728,279	642,810
Bank deposits with maturity after three months from dates of placements	(15,607)	(12,617)
Bank overdrafts	(1,626)	–
	711,046	630,193