

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December, 2001

	Six months ended	
	31st December, 2001 (Unaudited) HK\$	31st December, 2000 (Unaudited) HK\$
Net cash inflow (outflow) from operating activities	<b>1,027,502,676</b>	(1,471,367,561)
Net cash outflow from returns on investments and servicing of finance	<b>(146,972,317)</b>	(274,749,580)
Net cash outflow for taxation	<b>(53,536,147)</b>	(65,117,357)
Net cash outflow from investing activities	<b>(181,138,532)</b>	(128,425,599)
Net cash inflow (outflow) before financing	<b>645,855,680</b>	(1,939,660,097)
Net cash (outflow) inflow from financing	<b>(607,091,120)</b>	402,812,468
Increase (decrease) in cash and cash equivalents	<b>38,764,560</b>	(1,536,847,629)
Cash and cash equivalents at beginning of the period	<b>249,637,207</b>	1,763,300,000
Effect of foreign exchange rate changes	<b>10,801,771</b>	—
Cash and cash equivalents at end of the period	<b>299,203,538</b>	226,452,371