

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31 DECEMBER 2001

	Unaudited Six months ended 31.12.2001 HK\$'000	Unaudited Six months ended 31.12.2000 HK\$'000
Net cash (outflow)/inflow from operating activities	(423,554)	59,603
Net cash inflow from returns on investments and servicing of finance	83,981	116,396
Total taxation paid	(10,232)	(7,640)
Net cash outflow from investing activities	(1,421,285)	(1,374,155)
Net cash (outflow)/inflow from financing	(1,039,893)	837,316
Decrease in cash and cash equivalents	(2,810,983)	(368,480)
Cash and cash equivalents at 1 July	4,815,552	1,863,776
Cash and cash equivalents at 31 December	2,004,569	1,495,296
Analysis of cash and cash equivalents Bank balances and cash	2,004,569	1,495,296