

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited six months ended 31st December,	
	2001	2000
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(5)	147,907
Net cash outflow from returns on investments and servicing of finance	(20,516)	(35,613)
Tax paid	(5,814)	(2,269)
Net cash outflow from investing activities	(43,208)	(53,083)
Net cash (outflow)/inflow before financing activities	(69,543)	56,942
Net cash inflow from financing activities	133,337	50,629
Increase in cash and cash equivalents	63,794	107,571
Cash and cash equivalents at beginning of period	258,746	181,020
Effects of foreign exchange rate changes, net	(158)	(2,000)
Cash and cash equivalents at end of period	322,382	286,591
Analysis of balances of cash and cash equivalents		
Cash and bank balances	289,663	144,756
Time deposits	64,302	257,843
Import loans with original maturity of less than three months when acquired	(31,583)	(116,008)
	322,382	286,591