

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 31 December	
	2001	2000
	Unaudited HK\$'000	Unaudited HK\$'000
Net cash inflow/(outflow) from operating activities	14,478	(19,488)
Net cash inflow from returns on investments and servicing of finance	154,351	100,699
Taxation paid	(115)	(9)
Net cash inflow/(outflow) from investing activities	195,268	(22,476)
Net cash inflow/(outflow) from financing	4,038	(4,324)
Increase in cash and cash equivalents	368,020	54,402
Cash and cash equivalents at 1 July	161,969	131,442
Cash and cash equivalents at 31 December	529,989	185,844
Analysis of balances of cash and cash equivalents:		
Bank balances and cash – unpledged	529,989	185,844