

Condensed Consolidated Cash Flow Statement

For the six months ended 31st December 2001

	<i>Unaudited</i>	
	6 months ended 31st December	
	2001	2000
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(265,384)	300,323
Net cash inflow/(outflow) from returns on investments and servicing of finance	72,304	(2,652)
Net cash outflow from investing activities	(487,771)	(690,248)
Tax paid	(13,118)	–
Net cash inflow from financing activities	695,382	486,825
Increase in cash and bank balances	1,413	94,248
Cash and cash equivalents at beginning of the period	503,242	382,278
Cash and cash equivalents at end of the period	504,655	476,526
Analysis of balances of cash and cash equivalents		
Cash and bank balances – unrestricted	504,655	476,526