

Condensed Consolidated Cash Flow Statement

Unaudited Six months ended 31st March

	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	305,490	292,802
Net cash outflow from returns on investments and servicing of finance	(90,321)	(81,650)
Taxation paid	(24,569)	(45,344)
Net cash (outflow)/inflow from investing activities	(103,005)	25,640
Net cash inflow from financing	34,815	11,471
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Increase in cash and cash equivalents	122,410	202,919
Cash and cash equivalents at 1st October	550,480	107,582
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Cash and cash equivalents at 31st March	672,890	310,501

The cash and cash equivalents of the Group solely represented cash and bank balances.