

Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2001

	2001 (Unaudited) HK\$'000	2000 (Unaudited) HK\$'000
Net cash inflow from operating activities	64,697	87,041
Net cash inflow from returns on investments and servicing of finance	25,958	29,339
Net tax paid	(7,412)	(276)
Net cash outflow from investing activities	<u>(146,924)</u>	<u>(76,851)</u>
Net cash (outflow) inflow before financing	(63,681)	39,253
Net cash inflow from financing	<u>6,786</u>	<u>42,313</u>
(Decrease) increase in cash and cash equivalents	(56,895)	81,566
Cash and cash equivalents at beginning of the period	<u>106,527</u>	<u>86,992</u>
Cash and cash equivalents at end of the period	<u><u>49,632</u></u>	<u><u>168,558</u></u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	57,874	192,905
Bank overdrafts, unsecured	<u>(8,242)</u>	<u>(24,347)</u>
	<u><u>49,632</u></u>	<u><u>168,558</u></u>