

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended 30th September	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow from operating activities	44,601	45,520
Net cash (outflow)/inflow from returns on investments and servicing of finance	(10,624)	1,403
Total taxation paid	(151)	(766)
Net cash outflow from investing activities	(14,099)	(25,986)
Net cash outflow from financing	(28)	(8)
Increase in cash and cash equivalents	19,699	20,163
Cash and cash equivalents at 1st April	64,147	53,790
Cash and cash equivalents at 30th September	<u>83,846</u>	<u>73,953</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	85,057	75,147
Bank deposit pledged	(1,211)	(1,194)
	<u>83,846</u>	<u>73,953</u>