

Interim Report 2001 / 2002

Interim Financial Statements

Condensed Consolidated Cash Flow Statement – unaudited

	For the six months ended 31st December	
	2001 HK\$'000	2000 HK\$'000
Net cash inflow/(outflow) from operating activities	261,726	(117,526)
Net cash outflow from returns on investments and servicing of finance	(48,769)	(40,594)
Tax paid	(13,966)	(5,515)
Net cash inflow/(outflow) from investing activities	14,023	(14,942)
Net cash inflow/(outflow) before financing	213,014	(178,577)
Net cash inflow from financing	8,452	62,919
Increase/(decrease) in cash and cash equivalents	221,466	(115,658)
Cash and cash equivalents at 1st July	201,168	355,234
Cash and cash equivalents at 31st December	422,634	239,576