

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2001

Six months ended 30th September,

	2001	2000
	HK\$'000	HK\$'000
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	(unaudited)	(unaudited)
Net and authorities and action activities	(24 220)	(400, 400)
Net cash outflow from operating activities	(31,320)	(128,428)
Net cash (outflow) inflow from returns on investments and servicing of finance	(4,682)	5,218
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Tax (paid) refunded	(296)	120
Net cash (outflow) inflow from investing activities	(83,367)	94,482
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Net cash outflow before financing activities	(119,665)	(28,608)
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Net and inflam (autiliary) from the principle activities	444 070	(452 200)
Net cash inflow (outflow) from financing activities	111,876	(152,298)
Decrease in cash and cash equivalents	(7,789)	(180,906)
Decrease in cash and cash equivalents	(1,103)	(100,500)
Cash and cash equivalents at 1st April	68,777	364,368
Effect of foreign exchange rate changes	6	_
Effect of foreign exchange rate changes	l	
Cash and cash equivalents at 30th September	60,994	183,462
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