

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2001

	Six months ended 30th September,	
	2001 HK\$'000 (unaudited)	2000 HK\$'000 (unaudited)
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
Tax (paid) refunded	(296)	120
Net cash (outflow) inflow from investing activities	<u>(83,367)</u>	<u>94,482</u>
Net cash outflow before financing activities	(119,665)	(28,608)
Net cash inflow (outflow) from financing activities	<u>111,876</u>	<u>(152,298)</u>
Decrease in cash and cash equivalents	(7,789)	(180,906)
Cash and cash equivalents at 1st April	68,777	364,368
Effect of foreign exchange rate changes	<u>6</u>	<u>-</u>
Cash and cash equivalents at 30th September	<u><b>60,994</b></u>	<u><b>183,462</b></u>