

Condensed Consolidated Cash Flow Statement

	Six months ended 30.9.2000 HK\$'000 (unaudited)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	<u>(133,063)</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	<u>(37,717)</u>
TAXATION PAID	<u>(580)</u>
NET CASH INFLOW FROM INVESTING ACTIVITIES	<u>512</u>
NET CASH OUTFLOW BEFORE FINANCING	<u>(170,848)</u>
NET CASH OUTFLOW FROM FINANCING	<u>(77,155)</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(248,003)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>(319,384)</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>(567,387)</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances and cash	37,163
Bank borrowings	<u>(604,550)</u>
	<u><u>(567,387)</u></u>