

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

Six months ended
30th September,
2000
Unaudited
HK\$'000

Net cash outflow from operating activities	(20,731)
Net cash outflow from returns on investments and servicing of finance	(18,876)
Net cash outflow from taxation	(3,630)
Net cash outflow from investing activities	(12,560)
Net cash outflow before financing	(55,797)
Net cash inflow from financing	53,519
Decrease in cash and cash equivalents	(2,278)
Cash and cash equivalents at beginning of the period	57,214
Effect of foreign exchange rate changes	1,035
Cash and cash equivalents at end of the period	<u>55,971</u>