

CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE SIX MONTHS ENDED 28TH FEBRUARY 2001

	<b>Unaudited Six months ended 28th February 2001</b>
	<i>HK\$'000</i>
Net cash outflow from operating activities	(28,086)
Net cash inflow from returns on investment and servicing of finance	19,690
Net cash outflow from taxation	(21)
Net cash inflow from investing activities	66,636
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Net cash inflow before financing	58,219
Net cash inflow from financing	20,784
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Increase in cash and cash equivalents	79,003
Balances of cash and cash equivalents at beginning of the period	460,628
Effect on foreign exchange rate changes	2,261
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Cash and cash equivalents at end of the period	<b>541,892</b>
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Analysis of the balances of cash and cash equivalents	
Cash and bank balances	70,614
Bank deposits	508,092
Bank overdrafts – unsecured	(36,814)
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	<b>541,892</b>
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