

# CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited) For the twelve months ended 31 March 2001 HK\$'000	(Audited) For the year ended 31 March 2000 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(17,642)	(14,409)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	32,262	(3,597)
TAX PAID, NET	(277)	(326)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(630,038)</u>	<u>(21,794)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(615,695)	(40,126)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	<u>(15,859)</u>	<u>870,651</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(631,554)	830,525
Cash and cash equivalents at beginning of period	862,272	31,818
Effect of foreign exchange rate changes, net	(5)	(71)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>230,713</u>	<u>862,272</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	37,105	28,926
Time deposits with original maturity of less than three months when acquired	214,269	846,721
Bank overdrafts	(29)	(40)
Trust receipt loans repayable within three months	<u>(20,632)</u>	<u>(13,335)</u>
	<u>230,713</u>	<u>862,272</u>