

CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

CONDENSED CONSOLIDATED CASH FLOW STATEMENT – UNAUDITED

	For the six months ended 30th September, 2001 HK\$'000	For the six months ended 30th September, 2000 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(26,721)	(8,085)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(19,071)	(25,515)
TAX PAID, NET	(314)	(928)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(120)	(5,713)
NET CASH OUTFLOW BEFORE FINANCING	(46,226)	(40,241)
NET CASH (OUTFLOW)/INFLOW FROM FINANCING	(4,295)	44,747
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(50,521)	4,506
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	99,643	40,684
CASH AND CASH EQUIVALENTS AT END OF PERIOD	49,122	45,190
ANALYSIS OF BALANCES OF CASH AND CASH EQUIPMENTS:		
Bank balance and cash (other than pledged deposit HK\$1,600,000)	76,326	65,509
Trust receipt loans repayable within three months	(26,995)	(18,597)
Bank overdraft	(209)	(1,722)
	49,122	45,190