

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended September 30, 2001

	For the six months ended September 30,	
	2001	2000
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	27,654	(3,777)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	2,411	1,723
TAXATION PAID	(157)	(2,551)
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES	<u>23,560</u>	<u>(25,358)</u>
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING	53,468	(29,963)
NET CASH (OUTFLOW) INFLOW FROM FINANCING	<u>(36,793)</u>	<u>14,725</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	16,675	(15,238)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	49,135	71,752
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	<u>32</u>	<u>133</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>65,842</u></u>	<u><u>56,647</u></u>