

## CONSOLIDATED STATEMENT OF CASH FLOWS

	Six months ended 30 September	
	2001	2000
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	(24,297)	11,799
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
Interest received	682	182
Dividend paid	(28,772)	–
	(28,090)	182
TAXATION		
Hong Kong profits tax paid	–	(1,209)
Hong Kong profits tax refunded	334	–
	334	(1,209)
INVESTING ACTIVITIES		
Purchase of fixed assets	(1,467)	(957)
Investment in an associate	(150)	–
	(1,617)	(957)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING	(53,670)	9,815
FINANCING		
Issuance of ordinary shares	50,000	–
Share issuance expenses	(13,494)	–
Contribution from minority shareholders	4,090	–
Cash outflow for acquisition of additional interest in subsidiaries	(532)	–
	40,064	–
(DECREASE) INCREASE IN CASH AND BANK DEPOSITS	(13,606)	9,815
CASH AND BANK DEPOSITS		
Beginning of period	45,874	25,079
End of period	32,268	34,894