



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2001

| | Six months ended | |
|-----------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|
| | 30.9.2001 (unaudited) HK\$'000 | 30.9.2000 (unaudited) (restated) HK\$'000 |
| Net cash outflow from operating activities | (10,910) | (33,163) |
| Net cash outflow from returns on investments and servicing of finance | (4,689) | (4,322) |
| Taxation paid | (81) | (75) |
| Net cash inflow from investing activities | 25,799 | 18,168 |
| Net cash inflow (outflow) before financing | 10,119 | (19,392) |
| Net cash inflow from financing | 3,424 | 4,025 |
| Increase (decrease) in cash and cash equivalents | 13,543 | (15,367) |
| Cash and cash equivalents at beginning of the period | 37,102 | 53,188 |
| Effect of foreign exchange rate changes | 364 | – |
| Cash and cash equivalents at end of the period | 51,009 | 37,821 |