

Condensed Consolidated Cash Flow Statement
For the six months ended 30th September, 2001

	(Unaudited)	
	Six months ended	
	30th September,	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash outflow from operating activities	(15,921)	(22,081)
Net cash outflow from returns on investments and servicing of finance	(13,813)	(5,722)
Total taxation paid	–	(467)
Net cash outflow from investing activities	(3,811)	(14,234)
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Net cash outflow before financing	(33,545)	(42,504)
Net cash inflow from financing	21,290	39,132
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Decrease in cash and cash equivalents	(12,255)	(3,372)
Cash and cash equivalents at 1st April	278,061	305,975
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Cash and cash equivalents at 30th September	265,806	302,603
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Analysis of the balances of cash and cash equivalents		
Bank balances and cash	27,648	47,577
Fixed deposits	238,158	255,026
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	265,806	302,603
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