

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
*For the six months ended 30th September, 2001 — Unaudited*  
*(Expressed in Hong Kong dollars)*

	<b>Six months ended</b>	
	<b>30th September,</b>	
	<b>2001</b>	<b>2000</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>Net cash inflow from operating activities</b>	<b>28,041</b>	37,911
<b>Net cash outflow from returns on investments and servicing of finance</b>	<b>(10,249)</b>	(12,735)
<b>Tax paid</b>	<b>(2,371)</b>	(1,756)
<b>Net cash outflow from investing activities</b>	<b>(18,741)</b>	(12,733)
<b>Net cash (outflow)/inflow before financing</b>	<b>(3,320)</b>	10,687
<b>Net cash inflow/(outflow) from financing</b>	<b>39,212</b>	(6,328)
<b>Increase in cash and cash equivalents</b>	<b>35,892</b>	4,359
<b>Cash and cash equivalents at 1st April</b>	<b>(15,819)</b>	(23,182)
<b>Cash and cash equivalents at 30th September</b>	<b>20,073</b>	(18,823)
<b>Analysis of the balances of cash and cash equivalents</b>		
Deposits with bank	<b>2,279</b>	—
Cash at bank and in hand	<b>21,522</b>	18,662
Bank overdrafts	<b>(3,728)</b>	(37,485)
	<b>20,073</b>	(18,823)

*The notes on pages 6 to 12 form part of this interim financial report.*