

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months
ended 30 September

	2001 (Unaudited) HK\$'000	2000 (Unaudited) HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	1,720	(28,818)
Returns on investments and servicing of finance	8,083	3,011
Tax paid	–	–
Investing activities	(58,257)	(213,759)
Net cash outflow before financing activities	(48,454)	(239,566)
Financing activities	69,569	7,180
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	21,115	(232,386)
Cash and cash equivalents at beginning of period	(8,252)	341,798
CASH AND CASH EQUIVALENTS AT END OF PERIOD	12,863	109,412
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	3,565	4,160
Time deposits	33,080	129,273
Trust receipts loan – within 3 months maturity	(19,122)	(23,180)
Bank overdrafts	(4,660)	(841)
	12,863	109,412