

CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(Unaudited)	(Unaudited)
Net cash inflow (outflow) from/to operating activities	<u>49,327</u>	<u>(11,244)</u>
Returns on investments and servicing of finance		
Interest received	1,702	3,943
Interest paid	<u>(17,276)</u>	<u>(11,543)</u>
	<u>(15,574)</u>	<u>(7,600)</u>
Taxation		
Hong Kong profits tax paid	<u>(1,193)</u>	<u>–</u>
Investing activities		
Additions of fixed assets	(60,114)	(49,150)
Loan to an associate	–	(30,000)
Increase in amount due from holding companies	<u>(188)</u>	<u>–</u>
	<u>(60,302)</u>	<u>(79,150)</u>
Net cash outflow before financing activities	<u>(27,742)</u>	<u>(97,994)</u>
Financing activities		
Issuance of shares	–	62,700
Share issuance expenses	–	(3,321)
New short-term bank loans	50,632	16,547
New long-term bank loans	3,710	5,800
New capital element of finance lease obligations	5,145	–
Repayment of long-term bank loans	(3,991)	(1,102)
Repayment of capital element of finance lease obligations	<u>(7,188)</u>	<u>(7,648)</u>
	<u>48,308</u>	<u>72,976</u>
Increase (Decrease) in cash and cash equivalents	20,566	(25,018)
Cash and cash equivalents as at 1 April	<u>(211,126)</u>	<u>(58,219)</u>
Cash and cash equivalents as at 30 September	<u>(190,560)</u>	<u>(83,237)</u>
Analysis of the balances of cash and cash equivalents		
Cash and bank deposits	108,676	145,098
Bank overdrafts	–	(5,034)
Trust receipts bank loans	<u>(299,236)</u>	<u>(223,301)</u>
	<u>(190,560)</u>	<u>(83,237)</u>