

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September,	
	2001 HK\$'000 (unaudited)	2000 HK\$'000 (unaudited)
Net cash inflow (outflow) from operating activities	20,405	(41,105)
Interest paid	(3,770)	(2,128)
Dividend paid	(28,000)	(66,000)
Dividend received	546	0
Tax paid	-	(238)
Net cash outflow from investing activities	<u>(704)</u>	<u>(5,303)</u>
Net cash outflow before financing activities	(11,523)	(114,774)
Net cash outflow from financing activities	<u>-</u>	<u>(12,300)</u>
Decrease in cash and cash equivalents	(11,523)	(127,074)
Cash and cash equivalents as at 31 March	<u>(51,420)</u>	<u>72,303</u>
Cash and cash equivalents as at 30 September	<u><u>(62,943)</u></u>	<u><u>(54,771)</u></u>
Analysis of cash and cash equivalents		
Bank borrowings	(78,281)	(69,900)
Bank balances and cash	<u>15,338</u>	<u>15,129</u>
	<u><u>(62,943)</u></u>	<u><u>(54,771)</u></u>



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