

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2001

| | Six months ended 30.09.2001 <i>HK\$'000</i> <i>(unaudited)</i> | Six months ended 30.09.2000 <i>HK\$'000</i> <i>(unaudited)</i> |
|--|---|---|
| Net cash outflow from operating activities | (3,746) | (5,458) |
| Net cash inflow/(outflow) from returns on investments and servicing of finance | 2,205 | (11,275) |
| Tax paid | — | (26) |
| Net cash outflow from investing activities | — | (70,690) |
| Net cash outflow before financing activities | (1,541) | (87,449) |
| Net cash inflow/(outflow) from financing activities | (1,500) | 71,199 |
| Decrease in cash and cash equivalents | (3,041) | (16,250) |
| Cash and cash equivalents at beginning of period | 13,785 | 93,099 |
| Cash and cash equivalents at end of period | <u>10,744</u> | <u>76,849</u> |
| Analysis of cash and cash equivalents | | |
| Cash and bank balances | 105 | 359 |
| Time deposits with original maturity of less than three months when acquired | 10,639 | 76,568 |
| Bank overdraft | — | (78) |
| | <u>10,744</u> | <u>76,849</u> |