

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2001

	Six months ended 30th September, 2001	2000
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash inflow from operating activities	12,419	79,067
Net cash inflow (outflow) from returns on investment and servicing of finance	3,902	(1,881)
Tax paid	—	(951)
Net cash (outflow) inflow from investing activities	(89,775)	46,476
Net cash (outflow) inflow before financing activities	(73,454)	122,711
Net cash inflow from financing activities	15,400	37,053
(Decrease) increase in cash and cash equivalents	(58,054)	159,764
Cash and cash equivalents at 1st April	239,212	(46,754)
Cash and cash equivalents at 30th September	181,158	113,010
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	181,743	116,403
Bank overdraft	(585)	(3,393)
	181,158	113,010