

**CONDENSED CONSOLIDATED CASH FLOW
STATEMENT**

	Unaudited	
	Six months ended	
	30 September,	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	28,092	46,472
NET CASH (OUTFLOW) INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(18,748)	1,237
TAX PAID	(700)	(1,193)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(23,050)</u>	<u>(31,089)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING	(14,406)	15,427
NET CASH (OUTFLOW) INFLOW FROM FINANCING	<u>(3,358)</u>	<u>6,634</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(17,764)	22,061
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>123,277</u>	<u>103,602</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD REPRESENTED BY TIME DEPOSITS, BANK BALANCES AND CASH	<u><u>105,513</u></u>	<u><u>125,663</u></u>