

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended 30 September 2001*

	Six months ended 30 September	
	2001 (unaudited) HK\$'000	2000 (unaudited) HK\$'000
<b>Net Cash Outflow from Operating Activities</b>	(13,115)	(27,490)
<b>Returns on Investments and Servicing of Finance</b>		
Interest received	31	1,240
Interest paid	(130)	(97)
Interest paid on obligations under hire-purchase contracts	—	(223)
<b>Net cash (outflow) inflow from returns on investments and servicing of finance</b>	(99)	920
<b>Investing Activities</b>		
Payments to acquire tangible fixed assets	(623)	(11,207)
Proceeds from disposal of tangible fixed assets	602	52
Purchase of other investments	—	(213,992)
Proceeds from disposal of other investments	14,281	153,054
Deposit paid	—	(55,000)
Acquisition of subsidiaries ( <i>Note i</i> )	(1,786)	—
Acquisition of an associate	—	(3,960)
<b>Net cash inflow (outflow) from investing activities</b>	12,474	(131,053)
<b>Net cash outflow before financing</b>	(740)	(157,623)
<b>Financing</b>		
Repayment of obligations under hire-purchase contracts	(4)	(5,850)
Net proceeds received from issue of shares	—	90,677
Payments for repurchase of own shares	—	(4,161)
Refund of convertible bonds	—	(60,000)
<b>Net cash (outflow) inflow from financing</b>	(4)	20,666
Decrease in cash and cash equivalents	(744)	(136,957)
<b>Cash and cash equivalents at 1 April 2001/2000</b>	1,384	146,712
<b>Cash and cash equivalents at 30 September 2001/2000</b>	640	9,755
<b>Analysis of cash and cash equivalents</b>		
Bank balances and cash	640	9,755

*The Notes on pages 11 to 18 form part of this interim report.*