

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 September	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	133,425	(392,977)
Returns on investments and servicing of finance	(3,623)	(33,632)
Taxes refunded/(paid)	(7,658)	259
Investing activities	<u>(26,851)</u>	<u>41,606</u>
Net cash inflow/(outflow) before financing activities	95,293	(384,744)
Financing activities	<u>(429)</u>	<u>223,873</u>
Increase/(decrease) in cash and cash equivalents	94,864	(160,871)
Cash and cash equivalents at beginning of period	(458,036)	24,636
Effect of foreign exchange rate changes, net	<u>27</u>	<u>(58)</u>
Cash and cash equivalents at end of period	<u><u>(363,145)</u></u>	<u><u>(136,293)</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	37,340	99,470
Time deposits	-	73
Bank loans and overdrafts	<u>(400,485)</u>	<u>(235,836)</u>
	<u><u>(363,145)</u></u>	<u><u>(136,293)</u></u>