

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

	Six months ended 30 September	
	2001 (Unaudited) HK\$'000 (Note 1)	2000 (Unaudited) HK\$'000 (Note 1)
Net cash (outflow)/inflow from operating activities	(7,198)	2,888
Net cash outflow from returns on investments and servicing of finance	(366)	(2,062)
Net cash outflow on taxation	(1,128)	(5,080)
Net cash (outflow)/inflow from investing activities	(5,984)	6,847
Net cash outflow before financing	(14,676)	2,593
Net cash inflow/(outflow) from financing	17,257	(83)
Increase in cash and cash equivalents	2,581	2,510
Cash and cash equivalents at beginning of the period	10,913	31,542
Cash and cash equivalents at end of the period	13,494	34,052
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	13,494	34,052