

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Six months ended 30th September,</b>	
	<b>2001 (Unaudited) HK\$'000</b>	2000 (Unaudited) HK\$'000
<b>Net cash inflow/(outflow) from operating activities</b>	<b>51,148</b>	(20,731)
<b>Net cash outflow from returns on investments and servicing of finance</b>	<b>(13,828)</b>	(18,876)
<b>Net cash outflow from taxation</b>	<b>(1,994)</b>	(3,630)
<b>Net cash outflow from investing activities</b>	<b>(11,287)</b>	(12,560)
<b>Net cash inflow/(outflow) before financing</b>	<b>24,039</b>	(55,797)
<b>Net cash inflow/(outflow) from financing</b>	<b>(11,026)</b>	53,519
<b>Increase/(Decrease) in cash and cash equivalents</b>	<b>13,013</b>	(2,278)
<b>Cash and cash equivalents at beginning of the period</b>	<b>48,347</b>	57,214
<b>Effect of foreign exchange rate changes</b>	<b>968</b>	1,035
<b>Cash and cash equivalents at end of the period</b>	<b><u>62,328</u></b>	<u>55,971</u>