

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

	Unaudited	
	Six months ended	
	30 September	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	(6,688)	18,303
Net cash outflow from returns on investment and servicing of finance	(14)	(21,088)
Taxes paid	(452)	(1,991)
Net cash inflow/(outflow) from investing activities	7,960	(241,389)
Net cash inflow/(outflow) from financing activities	<u>(811)</u>	<u>202,205</u>
Decrease in cash and cash equivalents	(5)	(43,960)
Cash and cash equivalents at beginning of period	<u>52</u>	<u>48,961</u>
Cash and cash equivalents at end of period	<u><u>47</u></u>	<u><u>5,001</u></u>
Analysis of balance of cash and cash equivalents		
Cash and bank balances	<u><u>47</u></u>	<u><u>5,001</u></u>