

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited)	
	Six months ended	
	30 September	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(14,990)	(6,545)
Net cash outflow from returns on investments and servicing of finance	(740)	(739)
Taxes paid	(462)	(814)
Net cash outflow from investing activities	<u>(875)</u>	<u>(1,260)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(17,067)	(9,358)
Net cash inflow from financing activities	<u>850</u>	<u>564</u>
DECREASE IN CASH AND CASH EQUIVALENTS	(16,217)	(8,794)
Cash and cash equivalents at beginning of period	<u>5,116</u>	<u>9,596</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>(11,101)</u></u>	<u><u>802</u></u>