

Condensed Consolidated Cash Flow Statement

For the six months ended September 30

	2001 (Unaudited) <i>HK\$'000</i>	2000 (Unaudited) (Restated) <i>HK\$'000</i>
Net cash inflow from operating activities	64,988	1,890
Net cash outflow from returns on investments and servicing of finance	(30,969)	(27,142)
Net cash outflow for taxation	(5,565)	(1,508)
Net cash outflow from investing activities	(48,210)	(256,353)
Net cash outflow before financing	(19,756)	(283,113)
Net cash inflow from financing	92,860	313,384
Increase in cash and cash equivalents	73,104	30,271
Cash and cash equivalents at beginning of the period	(185,132)	(279,915)
Effect of foreign exchange rate changes	(3,515)	7,400
Cash and cash equivalents at end of the period	(115,543)	(242,244)