

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2001

	Six months ended	
	30.9.2001	30.9.2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow from operating activities	44,563	41,731
Net cash outflow from returns of investments and servicing of finance	(17,825)	(12,161)
Cash outflow from taxation	(2,056)	(88)
Net cash outflow from investing activities	<u>(45,350)</u>	<u>(33,563)</u>
Net cash outflow before financing	(20,668)	(4,081)
Net cash outflow from financing	<u>(53)</u>	<u>(2,863)</u>
Decrease in cash and cash equivalents	(20,721)	(6,944)
Cash and cash equivalents at 1st April	58,484	36,273
Cash and cash equivalents at 30th September	<u><u>37,763</u></u>	<u><u>29,329</u></u>
Analysis of balances of cash and cash equivalents		
Short-term bank deposits	26,295	22,264
Bank balance and cash	23,893	28,469
Bank import loans with original maturity within three months	<u>(12,425)</u>	<u>(21,404)</u>
	<u><u>37,763</u></u>	<u><u>29,329</u></u>