

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30th September,	
	2001	2000
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited)
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	476	(8,971)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(3,830)	(8,201)
NET CASH INFLOW FROM INVESTING ACTIVITIES	41,820	9,094
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING	38,466	(8,078)
NET CASH OUTFLOW FROM FINANCING	(10,038)	(7,791)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	28,428	(15,869)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	(187,545)	(179,754)
CASH AND CASH EQUIVALENTS TRANSFERRED FROM BANK BORROWINGS	(6,176)	(6,734)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>(165,293)</u>	<u>(202,357)</u>