

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

| | For the six months ended 30th September, | |
|---|---|---------------------------------|
| | 2001 HK\$'000 (Unaudited) | 2000 HK\$'000 (Unaudited) |
| NET CASH INFLOW FROM OPERATING ACTIVITIES | 12,075 | 15,188 |
| NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE | (21,307) | (63,197) |
| TAXATION PAID | – | (479) |
| NET CASH INFLOW FROM INVESTING ACTIVITIES | 69,819 | 75,378 |
| NET CASH INFLOW BEFORE FINANCING | 60,587 | 26,890 |
| NET CASH OUTFLOW FROM FINANCING | (139,029) | (15,454) |
| (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS | (78,442) | 11,436 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD | (138,995) | (155,322) |
| EFFECT OF FOREIGN EXCHANGE RATE CHANGES | 9 | (125) |
| CASH AND CASH EQUIVALENTS AT END OF THE PERIOD | (217,428) | (144,011) |