

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September 2001

| | 2001 (Unaudited) HK\$'000 | 2000 (Unaudited) HK\$'000 |
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| NET CASH OUTFLOW FROM OPERATING ACTIVITIES | (3,892) | (261) |
| Returns on investments and servicing of finance | 90 | 103 |
| Tax paid | – | – |
| Investing activities | 4,572 | (5,417) |
| Net cash inflow/(outflow) before financing | 770 | (5,575) |
| FINANCING | (770) | 21,122 |
| INCREASE IN CASH AND CASH EQUIVALENTS | – | 15,547 |
| Cash and cash equivalents at beginning of period | – | (15,547) |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | – | – |
| ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS | | |
| Cash and bank balances | – | – |
| Bank overdrafts | – | – |
| | – | – |