

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30.9.2001	30.9.2000
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited)
Net cash outflow from operating activities	<u>(135,703)</u>	<u>(133,063)</u>
Net cash outflow from returns on investment and servicing of finance	<u>(70,520)</u>	<u>(37,717)</u>
Taxation paid	<u>–</u>	<u>(580)</u>
Net cash (outflow) inflow from investing activities	<u>(12,514)</u>	<u>512</u>
Net cash outflow before financing	<u>(218,737)</u>	<u>(170,848)</u>
Net cash inflow (outflow) from financing	<u>63,818</u>	<u>(77,155)</u>
Decrease in cash and cash equivalents	<u>(154,919)</u>	<u>(248,003)</u>
Cash and cash equivalents at beginning of the period	<u>(142,978)</u>	<u>(319,384)</u>
Cash and cash equivalents at the end of the period	<u>(297,897)</u>	<u>(567,387)</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<u>32,686</u>	37,163
Bank borrowings	<u>(330,583)</u>	<u>(604,550)</u>
	<u>(297,897)</u>	<u>(567,387)</u>