

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th September, 2001*

	Unaudited	
	Six months ended	
	30th September,	
	2001	2000
	HK\$'000	HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(2,372)	(63,190)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	71	538
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES	(9,121)	3,211
NET CASH OUTFLOW BEFORE FINANCING	(11,422)	(59,441)
NET CASH INFLOW FROM FINANCING	3,225	7,436
DECREASE IN CASH AND CASH EQUIVALENTS	(8,197)	(52,005)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	10,464	75,816
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	163	9
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	2,430	23,820