

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Six months ended</b>	
	<b>30th September,</b>	
	<b>2001</b>	<b>2000</b>
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(78,183)	(30,501)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(2,430)	(57,270)
TAXATION PAID	–	(260)
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES	<u>65,945</u>	<u>(40,836)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(14,668)	(128,867)
NET CASH INFLOW FROM FINANCING ACTIVITIES	<u>82,191</u>	<u>79,181</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	67,523	(49,686)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	52,299	175,999
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	<u>–</u>	<u>(920)</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>119,822</u>	<u>125,393</u>