

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2001	2000
	(unaudited)	(unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash (outflow) inflow from operating activities	(22,912)	97,563
Net cash outflow from returns on investments and servicing of finance	(5,750)	(7,626)
Net cash outflow from investing activities	<u>(73)</u>	<u>(37,962)</u>
Net cash (outflow) inflow before financing	(28,735)	51,975
Net cash inflow (outflow) from financing	<u>45,455</u>	<u>(51,743)</u>
Net increase in cash and cash equivalents	16,720	232
Cash and cash equivalents at the beginning of the period	<u>1,853</u>	<u>445</u>
Cash and cash equivalents at the end of the period	<u>18,573</u>	<u>677</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	19,329	2,437
Bank overdrafts	<u>(756)</u>	<u>(1,760)</u>
	<u>18,573</u>	<u>677</u>