

**CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2001**

	Unaudited Six Months ended 30th September	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	749	21,257
Net cash outflow from returns on investments and servicing of finance	(19,045)	(19,528)
Net tax paid	(1,988)	(2,132)
Net cash (outflow)/inflow from investing activities	(15,760)	72,054
Net cash inflow/(outflow) from financing	16,885	(71,755)
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Decrease in cash and cash equivalents	(19,159)	(104)
Cash and cash equivalents at 1st April	30,031	(35,323)
Effect of foreign exchange rate changes	1,389	(6,686)
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Cash and cash equivalents at 30th September	<u>12,261</u>	<u>(42,113)</u>
Analysis of the balances of cash and cash equivalents:		
Cash and bank balances	41,008	63,007
Short term bank loans repayable within three months from date of advance	(28,747)	(105,120)
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	<u>12,261</u>	<u>(42,113)</u>