

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2001

	Six months ended	
	30.9.2001	30.9.2000
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash (outflow) inflow from operating activities	(1,466)	6,898
Net cash outflow from returns on investments and servicing of finance	(7,515)	(5,171)
Net tax (paid) refunded	(1,322)	479
Net cash outflow from investing activities	(1,076)	(754)
Net cash (outflow) inflow before financing	(11,379)	1,452
Net cash (outflow) inflow from financing	(2,932)	399
(Decrease) increase in cash and cash equivalents	(14,311)	1,851
Cash and cash equivalents at beginning of the period	32,851	22,919
Effect of foreign exchange rate changes	11	7
Cash and cash equivalents at end of the period	18,551	24,777