

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th September, 2001**(Expressed in Hong Kong dollars)*

	Six months ended 30th September,	
	2001	2000
	(Unaudited)	(Unaudited)
	\$'000	\$'000
Net cash inflow/(outflow) from operating activities	31,737	(4,436)
Net cash outflow from returns on investments and servicing of finance	(13,492)	(19,931)
Tax paid	(2,129)	(362)
Net cash outflow from investing activities	(8,723)	(16,662)
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Net cash inflow/(outflow) before financing	7,393	(41,391)
Net cash inflow/(outflow) from financing	26,423	(30,524)
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Increase/(Decrease) in cash and cash equivalents	33,816	(71,915)
Cash and cash equivalents at beginning of period	7,495	86,213
Effect of foreign exchange rates	(1,251)	(130)
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Cash and cash equivalents at end of period	40,060	14,168
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Analysis of the balances of cash and cash equivalents		
Cash at bank and in hand	29,900	16,267
Deposits with banks maturing within three months of the balance sheet date	34,000	29,988
Bank loans and overdrafts repayable within three months from the date of the advance	(23,840)	(32,087)
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	40,060	14,168
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