



CONSOLIDATED CASH FLOW STATEMENT (CONDENSED)

	Six months ended	
	30th September,	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow (outflow) from operating activities	69,201	(27,809)
Net interest paid	(1,903)	(3,307)
Net cash inflow (outflow) before investing activities	67,298	(31,116)
Net cash outflow from investing activities	(68,508)	(117,126)
Net cash outflow before financing activities	(1,210)	(148,242)
Net cash (outflow) inflow from financing activities	(6,953)	100,596
Decrease in cash and cash equivalents	(8,163)	(47,646)
Cash and cash equivalents at 1st April	(53,964)	(23,388)
Cash and cash equivalents at 30th September	(62,127)	(71,034)
Analysis of cash and cash equivalents:		
Cash and bank balances	126,871	123,283
Trust receipt loans	(188,923)	(157,628)
Bank overdrafts	(75)	(36,689)
	(62,127)	(71,034)