

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Unaudited
For the six months
ended 30th September

	2001	2000
	HK\$	HK\$
Net cash inflow from operating activities	<u>37,122,080</u>	<u>5,524,506</u>
Net cash outflow from return on investments and servicing of finance	(4,544,678)	(2,780,908)
Hong Kong profits tax paid	(13,048)	(9,316)
Net cash outflow from investing activities	(43,971,976)	(21,041,096)
Net cash inflow from financing	<u>19,633,978</u>	<u>21,334,667</u>
Increase in cash and cash equivalents	8,226,356	3,027,853
Cash and cash equivalent at beginning of period	(24,851,054)	(11,039,452)
Cash and cash equivalents at end of period	<u>(16,624,698)</u>	<u>(8,011,599)</u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	18,052,936	12,259,780
Loans and bank overdrafts repayable within three months	(34,677,634)	(20,271,379)
	<u>(16,624,698)</u>	<u>(8,011,599)</u>