

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2001

	Six months ended	
	30/9/2001 (unaudited) HK\$'000	30/9/2000 (unaudited) HK\$'000
Net cash inflow (outflow) from operating activities	149,112	(71,491)
Net cash outflow from returns on investments and servicing of finance	(32,053)	(15,168)
Cash outflow on taxation	(28,669)	(7,695)
Net cash (outflow) inflow from investing activities	<u>(37,361)</u>	<u>38,502</u>
Net cash inflow (outflow) before financing activities	51,029	(55,852)
Net cash outflow from financing	<u>(16,286)</u>	<u>(29,806)</u>
Increase (decrease) in cash and cash equivalents	34,743	(85,658)
Cash and cash equivalents at beginning of the period	4,737	98,074
Effect of foreign exchange rate changes	<u>(1,147)</u>	<u>2,895</u>
Cash and cash equivalents at end of the period	<u><u>38,333</u></u>	<u><u>15,311</u></u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	63,481	64,004
Bank overdrafts	<u>(25,148)</u>	<u>(48,693)</u>
	<u><u>38,333</u></u>	<u><u>15,311</u></u>