

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2001

	Unaudited	
	Six months ended	
	30/9/2001	30/9/2000
	HK\$'000	HK\$'000
Net cash (outflow) inflow from operating activities	(15,838)	348,163
Net cash outflow from returns on investments and servicing of finance	(17,708)	(29,830)
Net cash outflow from taxation	(11,174)	(18,411)
Net cash outflow from investing activities	(128,680)	(240,697)
Net cash (outflow) inflow before financing	(173,400)	59,225
Net cash outflow from financing	(106,831)	(401,591)
Decrease in cash and cash equivalents	(280,231)	(342,366)
Cash and cash equivalents brought forward	588,216	1,314,426
Effect of foreign exchange rate changes	-	(18,677)
Cash and cash equivalents carried forward	307,985	953,383
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	349,415	1,021,122
Bank borrowings with less than three months of maturity when raised	(41,430)	(67,739)
	307,985	953,383