



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2001

	Six months ended 30th September	
	2001	2000
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited)
Net cash inflow (outflow) from operating activities	44,384	(99,995)
Net cash outflow from returns on investments and servicing of finance	(4,267)	(11,187)
Taxation paid	(357)	(839)
Net cash outflow from investing activities	(17,922)	(56,852)
Net cash inflow (outflow) before financing	21,838	(168,873)
Net cash inflow from financing	52,889	62,057
Increase (decrease) in cash and cash equivalents	74,727	(106,816)
Cash and cash equivalents at the beginning of the period	7,945	110,900
Effect of foreign exchange rate changes	(17)	(9)
Cash and cash equivalents at the end of the period	82,655	4,075
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	157,646	125,339
Bank borrowings	(74,991)	(121,264)
	82,655	4,075