

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT***For the six months ended September 30, 2001*

	<b>Six months ended</b>	
	<b>September 30, 2001 (unaudited) HK\$'000</b>	September 30, 2000 (unaudited) HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	<b>(10,845)</b>	(22,990)
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	<b>760</b>	(1,657)
NET TAXATION PAID	—	(37)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b><u>(72,256)</u></b>	<u>(29,234)</u>
NET CASH OUTFLOW BEFORE FINANCING	<b>(82,341)</b>	(53,918)
NET CASH OUTFLOW FROM FINANCING	<b><u>(28,932)</u></b>	<u>(81,380)</u>
DECREASE IN CASH AND CASH EQUIVALENTS	<b>(111,273)</b>	(135,298)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	<b><u>134,550</u></b>	<u>188,306</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<b><u><u>23,277</u></u></b>	<u><u>53,008</u></u>