

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the period ended 30th September, 2001

	Six months ended 30th September,	
	2001	2000
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(109,827)	118,525
Net cash inflow/(outflow) from returns on investments and servicing of finance	7,609	(42,697)
Tax paid	(11,521)	(2,939)
Net cash outflow from investing activities	<u>(25,283)</u>	<u>(99,722)</u>
Net cash outflow before financing	(139,022)	(26,833)
Net cash outflow from financing	<u>(303)</u>	<u>(34,198)</u>
Decrease in cash and cash equivalents	(139,325)	(61,031)
Cash and cash equivalents at 1st April	425,145	692,752
Effect of foreign exchange rate changes	<u>(1,255)</u>	<u>(1,452)</u>
Cash and cash equivalents at 30th September	<u><u>284,565</u></u>	<u><u>630,269</u></u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	354,455	644,561
Bank loans and overdrafts	<u>(69,890)</u>	<u>(14,292)</u>
	<u><u>284,565</u></u>	<u><u>630,269</u></u>