

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Six months ended</b>	
	<b>30 September</b>	
	<b>2001</b>	2000
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
Net cash inflow/ (outflow) from operating activities	<b>19,521</b>	(149,052)
Returns on investments and servicing of finance	<b>(5,498)</b>	(2,090)
Tax paid	<b>(205)</b>	(28)
Investing activities	<b>(54,634)</b>	(147,520)
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Net cash outflow before financing activities	<b>(40,816)</b>	(298,690)
Financing activities	<b>44</b>	(180,432)
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Decrease in cash and cash equivalents	<b>(40,772)</b>	(479,122)
Cash and cash equivalents at beginning of period	<b>132,135</b>	661,106
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<b>Cash and cash equivalents at end of period</b>	<b>91,363</b>	181,984
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<b>Analysis of balances of cash and cash equivalents</b>		
Cash and bank balances	<b>29,608</b>	17,236
Time deposits	<b>61,755</b>	173,469
Bank overdrafts	—	(7,472)
Trust receipt loans with maturity within three months	—	(1,249)
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	<b>91,363</b>	181,984
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