

**Condensed consolidated cash flow statement – unaudited**

	<b>For the six months ended 30th September, 2001 HK\$'000</b>	For the twelve months ended 31st December, 2000 HK\$'000
Net cash outflow from operating activities	<b>(5,198)</b>	(49,974)
Net cash outflow from returns on investments and servicing of finance	<b>(4,712)</b>	(18,730)
Total tax paid	<b>(132)</b>	(661)
Net cash inflow/(outflow) from investing activities	<b>6,117</b>	(20,192)
Net cash inflow from financing	<b>4,164</b>	97,433
Increase in cash and cash equivalents	<b>239</b>	7,876
Cash and cash equivalents at 1st April/1st January	<b>(78,649)</b>	(80,343)
Cash and cash equivalents at 30th September/ 31st December	<b>(78,410)</b>	(72,467)
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<b>4,244</b>	11,822
Bank overdrafts	<b>(82,654)</b>	(79,999)
Trust receipt loans	<b>-</b>	(4,290)
	<b>(78,410)</b>	(72,467)

As changing the balance sheet date from 31st December to 31st March, the comparative figures for cash flow statement was drawn from last year twelve months interim results.