

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended	
	30th September	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow from operating activities	14,417	62,687
Net cash outflow from returns on investments and servicing of finance	(42,401)	(10,673)
Tax (paid)/refund	(701)	3,053
Net cash (outflow)/inflow from investing activities	(9,903)	8,482
Net cash (outflow)/inflow before financing	(38,588)	63,549
Net cash outflow from financing activities	(30,233)	(13,399)
(Decrease)/increase in cash and cash equivalents	(68,821)	50,150
Cash and cash equivalents at the beginning of the period	229,078	133,642
Effect of foreign exchange rate changes	(315)	167
Cash and cash equivalents at the end of the period	<u>159,942</u>	<u>183,959</u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	225,758	305,065
Bank loans repayable within three months and overdrafts	(65,816)	(121,106)
	<u>159,942</u>	<u>183,959</u>