

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2001**

	Six months ended	
	30 September	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<i>(Unaudited)</i>	<i>(Unaudited)</i>
Net cash (outflow) inflow from operating activities	(28,156)	16,355
Net cash outflow from returns on investments and servicing of finance	(9,627)	(15,085)
Net tax refunded (paid)	87	(2,728)
Net cash inflow from investing activities	3,350	353,025
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Net cash (outflow) inflow before financing	(34,346)	351,567
Net cash inflow (outflow) from financing	55,142	(325,901)
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Increase in cash and cash equivalents	20,796	25,666
Cash and cash equivalents at beginning of the period	39,531	(37,267)
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Cash and cash equivalents at end of the period	<u>60,327</u>	<u>(11,601)</u>