

Condensed Consolidated Cash Flow Statement
for the six months ended 30th September, 2001

	Unaudited	
	six months ended	
	30th September,	
	2001	2000
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(12,652)	(73,225)
Net cash outflow from returns on investments and servicing of finance	(23,104)	(29,623)
Tax paid	(7,200)	(2,045)
Net cash outflow from investing activities	(248,068)	(616,252)
Net cash outflow before financing	(291,024)	(721,145)
Net cash inflow from financing	189,375	598,683
Decrease in cash and cash equivalents	(101,649)	(122,462)
Cash and cash equivalents at beginning of the period	65,984	20,434
Cash and cash equivalents at end of the period	<u>(35,665)</u>	<u>(102,028)</u>