

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited)	
	6 months ended	
	30 September	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	6,688	(2,324)
NET CASH INFLOW/(OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(1,052)	264
HONG KONG PROFITS TAX REFUND	—	60
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(24,293)	(22,689)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(18,657)	(24,689)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	(6,071)	3,798
DECREASE IN CASH AND CASH EQUIVALENTS	(24,728)	(20,891)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	35,585	72,796
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	602	—
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	11,459	51,905
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	5,400	15,000
Time deposits with original maturity of less than 3 months when acquired	31,178	51,885
Trust receipt loans with maturity within 3 months from the date of advance	(25,119)	(14,980)
	<u>11,459</u>	<u>51,905</u>