

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Six months ended</b>	
	<b>30th September,</b>	
	<b>2001</b>	<b>2000</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
Net cash inflow from operating activities	<b>50,021</b>	7,597
Net cash outflow from returns on investments and servicing of finance	<b>(2,575)</b>	(9,000)
Net cash inflow/(outflow) from taxation	<b>(1,156)</b>	1,204
Net cash inflow/(outflow) from investing activities	<b>(205,892)</b>	202,558
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Net cash inflow/(outflow) before financing activities	<b>(159,602)</b>	202,359
Net cash inflow/(outflow) from financing activities	<b>152,840</b>	(86,927)
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Increase/(decrease) in cash and cash equivalents	<b>(6,762)</b>	115,432
Cash and cash equivalents at the beginning of the period	<b>85,422</b>	(35,748)
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Cash and cash equivalents at the end of the period	<b>78,660</b>	79,684
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Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<b>120,963</b>	95,897
Bank overdrafts	<b>(42,303)</b>	(16,213)
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	<b>78,660</b>	79,684
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