

Condensed Consolidated Cash Flow Statement – Unaudited

	Six months ended 30 September	
	2001 HK\$'000	2000 HK\$'000
Net cash outflow from operating activities	(80,613)	(9,509)
Net cash outflow from return on investments and servicing of finance	(793)	(1,924)
Hong Kong profits tax refunded	–	2,554
Net cash inflow from investing activities	122,687	100,146
Net cash inflow before financing activities	41,281	91,267
Net cash outflow from financing activities	(64,905)	(80,800)
Increase/(decrease) in cash and cash equivalents	(23,624)	10,467
Cash and cash equivalents at beginning of period	36,260	(38,077)
Effect of foreign exchange rate changes	(123)	–
Cash and cash equivalents at end of period	12,513	(27,610)
Analysis of balances of cash and cash equivalents		
Cash and bank balances	15,984	20,089
Bank overdrafts	(3,471)	(47,699)
	12,513	(27,610)