

**CONDENSED CONSOLIDATED CASHFLOW STATEMENT
FOR THE SIX MONTHS ENDED 31 OCTOBER 2001**

	Six months ended	
	31.10.2001	31.10.2000
	(Unaudited)	HK\$'000
	HK\$'000	HK\$ '000
Net cash outflow from operating activities	(40,995)	(7,363)
Net cash inflow from returns on investment and servicing of finance	17,657	10,687
Net cash outflow from investing activities	(169,013)	(57,125)
Net cash outflow before financing	(192,351)	(53,801)
Net cash inflow from financing	51,207	494,266
(Decrease)/increase in cash and cash equivalents	(141,144)	440,465
Cash and cash equivalents at beginning of the period	146,106	35,114
Cash and cash equivalents at end of the period	4,962	475,579
Analysis of the balances of cash and cash equivalents		
Bank deposits	4,648	464,311
Bank balances and cash	314	11,268
	4,962	475,579