

CONDENSED PROFORMA COMBINED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31ST DECEMBER 2001

	Unaudited Six months ended 31st December	
	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net cash inflow from operating activities	43,267	3,836
Net cash outflow from returns on investments and servicing of finance	(8,411)	(22,704)
Total taxation (paid)/refund	(4,063)	14
Net cash (outflow)/inflow from investing activities	(1,452)	13,153
Net cash inflow from financing	1,000	–
Increase/(decrease) in cash and cash equivalents	30,341	(5,701)
Cash and cash equivalents at 1st July	(21,106)	5,499
Cash and cash equivalents at 31st December	9,235	(202)
Analysis of balances of cash and cash equivalents		
Cash and bank balances	19,136	5,895
Bank loans and overdrafts	(9,901)	(6,097)
	9,235	(202)