

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December, 2001

	Six months ended	
	31.12.2001 (Unaudited) HK\$	31.12.2000 (Unaudited) HK\$
Net cash (outflow) inflow from operating activities	(126,760,385)	4,118,861
Net cash inflow from returns on investments and servicing of finance	3,933,683	28,005,427
Net cash outflow for taxation	(3,670,275)	(3,331,151)
Net cash inflow (outflow) from investing activities	<u>108,200,088</u>	<u>(2,311,864)</u>
Net cash (outflow) inflow before financing activities	(18,296,889)	26,481,273
Net cash inflow (outflow) from financing	<u>2,929,266</u>	<u>(9,531,425)</u>
(Decrease) increase in cash and cash equivalents	(15,367,623)	16,949,848
Cash and cash equivalents at beginning of the period	<u>25,438,312</u>	<u>28,876,631</u>
Cash and cash equivalents at end of the period	<u>10,070,689</u>	<u>45,826,479</u>