

CONDENSED CONSOLIDATED CASH FLOW STATEMENT ▲

FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2001

	Six months ended	
	31.12.2001	31.12.2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(unaudited)	(unaudited)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(85)	(4,521)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	52	377
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>–</u>	<u>(27)</u>
NET CASH OUTFLOW BEFORE FINANCING	(33)	(4,171)
NET CASH INFLOW FROM FINANCING	<u>18,904</u>	<u>–</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	18,871	(4,171)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>4,041</u>	<u>18,038</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>22,912</u></u>	<u><u>13,867</u></u>