

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2001

	Six months ended	
	31 December	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	4,208	1,507
Net cash outflow from returns on investments and servicing of finance	(567)	(94)
Tax paid	(3,454)	(3,240)
Net cash outflow from investing activities	<u>(2,449)</u>	<u>(6,609)</u>
Net cash outflow before financing activities	(2,262)	(8,436)
Net cash outflow from financing activities	<u>(79)</u>	<u>(11,132)</u>
Decrease in cash and cash equivalents	(2,341)	(19,568)
Cash and cash equivalents at beginning of the period	<u>6,285</u>	<u>38,005</u>
Cash and cash equivalents at end of the period	<u>3,944</u>	<u>18,437</u>