

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2001

Six months ended				
31 December				

	31 December	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
	118\$ 000	11114 000
Net cash inflow/(outflow) from operating activities	29,332	(6,046)
Net cash outflow from returns on investments		
and servicing of finance	(2,252)	(202)
-		
Taxation (paid)/refund	(4)	157
	(00 -00)	(= 0.40)
Net cash outflow from investing activities	(22,530)	(5,049)
Not seek to the life of the North of Constitution	4.540	(44.440)
Net cash inflow/(outflow) before financing	4,546	(11,140)
Net cash inflow/(outflow) from financing	3,658	(11,201)
not such minom(outlion) from munomg		
Increase/(decrease) in cash and cash equivalents	8,204	(22,341)
moreass/(usoreass) in sasir and sasir equivalents	0,201	(==,0)
Cash and cash equivalents at 1 July	5,021	51,666
Cash and cash equivalent at 31 December	13,225	29,325
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Analysis of balances of cash and cash equivalents		
Cash and bank balances	30,898	49,241
Bank borrowings	(17,673)	(19,916)
	13,225	29,325
		20,020

The notes on pages 13 to 18 form part of this interim financial report.