

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2001

	Six months ended 31 December	
	2001 (Unaudited) HK\$'000	2000 (Unaudited) HK\$'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
Net cash outflow from investing activities	(22,530)	(5,049)
Net cash inflow/(outflow) before financing	4,546	(11,140)
Net cash inflow/(outflow) from financing	3,658	(11,201)
Increase/(decrease) in cash and cash equivalents	8,204	(22,341)
Cash and cash equivalents at 1 July	5,021	51,666
Cash and cash equivalent at 31 December	13,225	29,325
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

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