

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 31 DECEMBER 2001**

	Six months ended 31 December	
	2001	2000
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited)
Net cash inflow from operating activities	32,959	75,110
Net cash outflow from returns on investments and servicing of finance	(6,042)	(6,271)
Tax paid	(429)	(347)
Net cash outflow from investing activities	(64,550)	(63,973)
Net cash (outflow)/inflow before financing	(38,062)	4,519
Net cash inflow from financing	694	14,422
(Decrease)/Increase in cash and cash equivalents	(37,368)	18,941
Cash and cash equivalents at beginning of the period	58,437	59,026
Effect on foreign exchange rate changes	(1,820)	966
Cash and cash equivalents at end of the period	19,249	78,933
Analysis of the balance of cash and cash equivalents		
Deposits, bank balances and cash	110,854	175,732
Bank overdrafts	(91,605)	(96,799)
	19,249	78,933