

STAR BIO-TECH (HOLDINGS) LIMITED

星光生物科技（控股）有限公司

INTERIM REPORT**FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2001****CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2001**

	For the six months ended	
	31.12.2001	31.12.2000
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(21,820)	(65,100)
Net cash outflow from returns on investments and servicing of finance	(1,575)	(1,183)
Hong Kong profits tax (paid) refunded	(20)	392
Net cash inflow (outflow) from investing activities	3,149	(17,950)
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Net cash outflow before financing activities	(20,266)	(83,841)
Net cash inflow from financing activities	13,635	25,286
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Decrease in cash and cash equivalents	(6,631)	(58,555)
Cash and cash equivalents at beginning of the period	13,595	72,950
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Cash and cash equivalents at end of period	6,964	14,395
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