

Interim Report 2001-2002

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31ST JANUARY, 2002

	Six months ended	
	2002	2001
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(16,086)	(72,579)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(3,875)	(5,923)
CASH INFLOW FROM TAXATION	742	–
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(9,404)</u>	<u>(4,253)</u>
NET CASH OUTFLOW BEFORE FINANCING	(28,623)	(82,755)
NET CASH INFLOW FROM FINANCING	<u>35,137</u>	<u>8,736</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	6,514	(74,019)
CASH AND CASH EQUIVALENT AT BEGINNING OF THE PERIOD	<u>18,671</u>	<u>126,684</u>
CASH AND CASH EQUIVALENT AT END OF THE PERIOD	<u>25,185</u>	<u>52,665</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	424,132	419,008
Bank borrowings, repayable within three months from date of the advances	<u>(398,947)</u>	<u>(366,343)</u>
	<u>25,185</u>	<u>52,665</u>