

**CONDENSED CASH FLOW STATEMENT**

	<b>Unaudited six months ended 31 March</b>	
	<b>2002</b>	2001
	<b>HK\$'000</b>	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	<b>13,632</b>	19,557
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	<b>1,406</b>	3,543
TAX PAID	<b>(52)</b>	(187)
INVESTING ACTIVITIES	<b>(71,016)</b>	53,010
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	<b>(56,030)</b>	75,923
FINANCING ACTIVITIES	<b>18,734</b>	205
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>(37,296)</b>	76,128
Cash and cash equivalents at beginning of period	<b>87,936</b>	26,712
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>50,640</b>	102,840
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>5,234</b>	11,093
Time deposits with original maturity of less than three months when acquired	<b>45,406</b>	91,747
	<b>50,640</b>	102,840