

Condensed Consolidated Cash Flow Statement

	(Unaudited)	(Unaudited)
	Six months ended	
	31 March	31 March
	2002	2001
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash outflow from operating activities	(3,362)	(26,474)
Returns on investments and servicing of finance		
Interest received	343	1,382
Interest paid	(287)	(3,376)
	<u>—</u>	<u>—</u>
Net cash inflow from returns on investments and servicing of finance	<u>56</u>	<u>(1,994)</u>
Tax paid	(275)	(104)
Net cash inflow/(outflow) from investing activities	<u>13,435</u>	<u>5,325</u>
Net cash inflow/(outflow) before financing	9,854	(23,247)
Net cash inflow/(outflow) from financing	<u>(975)</u>	<u>(56)</u>
Increase/(decrease) in cash and cash equivalents	8,879	(23,303)
Cash and cash equivalents at beginning of period	14,607	44,875
Effects of changes in foreign exchange of rates, net	<u>(201)</u>	<u>(1,542)</u>
Cash and cash equivalents at end of period	<u><u>23,285</u></u>	<u><u>20,030</u></u>