

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended	
	31st October	
	2001	2000
	HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	12,963	(246,968)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(26,667)	(35,771)
NET TAXATION PAID	(76)	(1,928)
NET CASH INFLOW FROM INVESTING ACTIVITIES	163	80,211
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(13,617)	(204,456)
NET CASH INFLOW FROM FINANCING ACTIVITIES	17,924	242,632
INCREASE IN CASH AND CASH EQUIVALENTS	4,307	38,176
CASH AND CASH EQUIVALENTS AT 30TH APRIL	(63,908)	(174,909)
CASH AND CASH EQUIVALENTS AT 31ST OCTOBER	(59,601)	(136,733)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS:		
Cash and bank balances	884	5,680
Short term bank loans and overdrafts	(60,485)	(142,413)
	(59,601)	(136,733)