

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the Six Months Ended 30th September 2001*

	Six months ended 30th September	
	2001 (Audited) HK\$'000	2000 (Unaudited) HK\$'000
Net cash outflow from operating activities	(68,803)	(132,853)
Returns on investments and servicing of finance		
Interest received	27,626	1,176
Interest paid	(8,979)	(7,421)
Dividend paid	-	(5,827)
Net cash inflow/(outflow) from return on investments and servicing of financing	18,647	(12,072)
Taxation		
Hong Kong profits tax refund/(paid), net	654	(162)
Investing activities		
Purchase of fixed assets	(289)	(1,882)
Investment in property under development	(37)	(4,339)
Purchase of a subsidiary, net	-	8,601
Proceeds on disposal of an associate	-	1,355
Net advance from/(to) associates	32,507	(2,859)
Advances to investee companies	(507)	(1,428)
Net cash inflow/(outflow) from investing activities	31,674	(552)
Net cash outflow before financing	(17,828)	(145,639)
Financing activities		
Issue of shares	969	-
Pledged bank deposits	3,500	-
Draw down of bank loans	6,753	21,324
Repayment of bank loans	(8,600)	(5,333)
Draw down of other loans	31,600	-
Loans from minority shareholders	2,340	201
Net cash inflow from financing activities	36,562	16,192
Increase/(decrease) in cash and cash equivalents	18,734	(129,447)
Cash and cash equivalents at 1st April	(20,337)	142,679
Cash and cash equivalents at 30th September	(1,603)	13,232
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	5,580	13,232
Trust receipt loans	(7,183)	-
	(1,603)	13,232