

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 September 2002*

	Unaudited	
	Six months ended	
	30 September	
	2002	2001
	HK\$'000	HK\$'000
Net cash outflow from operating activities <i>(Note)</i>	(61,384)	(1,977)
Net cash inflow/(outflow) from investing activities	(24,143)	16,997
Net cash inflow/(outflow) before financing	(85,527)	15,020
Net cash inflow from financing	114,558	-
Increase in cash and cash equivalents	29,031	15,020
Cash and cash equivalents at beginning of the period	1,466	(13,554)
Cash and cash equivalents at end of the period represented by cash and bank balances	30,497	1,466

*Note:***Major non-cash transaction**

The net cash outflow from operating activities of HK\$61,384,000 includes HK\$227,448,000 and HK\$148,374,000 relating to the write back of indemnified liabilities and amounts due to companies not involved in the Group Restructuring, respectively.