

INTERCHINA HOLDINGS COMPANY LIMITED***Condensed Consolidated Cash Flow Statement***

Unaudited
Six months ended
30 September 2000
HKS'000

Net cash inflow from operating activities	1,948
Net cash outflow from returns on investments and servicing of finance	(12,473)
Tax paid	-
Net cash outflow from investing activities	(2,056)
Net cash outflow before financing	(12,581)
Net cash inflow from financing	251,489
Increase in cash and cash equivalents	238,908
Cash and cash equivalents brought forward	(16,557)
Effect of foreign exchange rate changes	(1,859)
Cash and cash equivalents carried forward	220,492