

**CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2000**

	Six months ended 30 September	
	2000	1999
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<i>(unaudited)</i>	<i>(unaudited)</i>
	<i>(Note 1)</i>	<i>(Note 1)</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(8,536)	(3,069)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(40,003)	(3)
TAXATION PAID	(371)	(404)
NET CASH INFLOW FROM INVESTING ACTIVITIES	14,124	163
NET CASH OUTFLOW BEFORE FINANCING	(34,786)	(3,313)
NET CASH INFLOW (OUTFLOW) FROM FINANCING ACTIVITIES	59,249	(22)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	24,463	(3,335)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	44,012	14,495
CASH AND CASH EQUIVALENTS AT END OF PERIOD	68,475	11,160