

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

**Unaudited  
six months ended  
31st March, 2001**

*HK\$'000*

Net cash outflow from operating activities	(17,581)
Net cash inflow from returns on investments and servicing of finance	255
Net cash outflow from investing activities	<u>(2,197)</u>
Net cash outflow before financing	(19,523)
Net cash inflow from financing	<u>1,693</u>
Decrease in cash and cash equivalents	(17,830)
Cash and cash equivalents at beginning of the period	18,966
Effect of foreign exchange rate changes	<u>36</u>
Cash and cash equivalents at end of the period	<u><u>1,172</u></u>
Analysis of the balances of cash and cash equivalents	
Bank balances and cash	1,177
Bank overdraft	<u>(5)</u>
	<u><u>1,172</u></u>