

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited Six months ended 31 August	
	2001 HK\$'000	2000 HK\$'000
Net cash (outflow)/inflow from operating activities	(1,702)	21,974
Net cash outflow from returns on investments and servicing of finance	(7,005)	(9,232)
Total taxation paid	(1,122)	(488)
Net cash outflow from investing activities	(5,086)	(6,273)
Net cash inflow from financing	2,283	3,303
(Decrease)/Increase in cash and cash equivalents	(12,632)	9,284
Cash and cash equivalents at 1 March	76,436	99,500
Cash and cash equivalents at 31 August	63,804	108,784

Cash and cash equivalents at the respective period end are represented by bank balances and cash of the equivalent amounts as stated in the balance sheet.