

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th September 2001 (Unaudited) HK\$'000	Six months ended 30th September 2000 (Unaudited) HK\$'000
Net cash inflow/(outflow) from operating activities	(120,358)	29,997
Net cash outflow from returns on investments and servicing of finance	(23,633)	(23,343)
Net cash outflow from investing activities	(34,885)	(9,832)
Net cash inflow from financing	202,993	220,455
Increase in cash and cash equivalents	24,117	217,277
Effect of foreign exchange rate changes	(298)	-
Cash and cash equivalents at the beginning of the period	251,060	25,911
Cash and cash equivalents at the end of the period	274,879	243,188