

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)**

	For the six months ended 30 September	
	2001	2000
	HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	3,963	3,685
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
– Net interest received/(paid)	140	(440)
TAX		
– Overseas taxes paid	(1,647)	(1,540)
INVESTING ACTIVITIES		
– Purchases of fixed assets	(18,935)	(152)
– Increase in pledged bank deposits	(4,963)	–
Net cash outflow from investing activities	(23,898)	(152)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	(21,442)	1,553
FINANCING ACTIVITIES		
– New bank loans	16,038	–
– Advance from minority equity holders of subsidiaries	368	–
Net cash inflow from financing activities	16,406	–
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(5,036)	1,553
Cash and cash equivalents at beginning of period	18,416	11,532
CASH AND CASH EQUIVALENTS AT END OF PERIOD	13,380	13,085