

Condensed consolidated cash flow statement

	Six months ended	
	30 September	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	(19,577)	34,434
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(991)	1,874
TAXATION	(3,225)	(4,506)
INVESTING ACTIVITIES	(33,804)	(50,807)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(57,597)	(19,005)
FINANCING ACTIVITIES	10,178	(6,596)
DECREASE IN CASH AND CASH EQUIVALENTS	(47,419)	(25,601)
Cash and cash equivalents at beginning of period	73,664	96,079
Effect of foreign exchange rate changes, net	(42)	(33)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	26,203	70,445
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	33,363	31,026
Time deposits	-	50,038
Bank overdrafts	(191)	(8,834)
Short term bank and trust receipt loans repayable within three months from date of advance	(6,969)	(1,785)
	26,203	70,445