

**Condensed Consolidated Cashflow Statement (Unaudited)***For the six months ended 30 September*

|  | <b>2001</b><br><b>HK\$'000</b> | 2000<br><i>HK\$'000</i> |
|--|--------------------------------|-------------------------|
| Net cash (outflow)/inflow from operating activities                      | <b>(21,551)</b>                | 398                     |
| Net cash outflow from returns on investments<br>and servicing of finance | <b>(2,654)</b>                 | (2,995)                 |
| Net cash outflow from investing activities                               | <b>(2,476)</b>                 | (3,968)                 |
| Net cash outflow before financing  | <b>(26,681)</b>                | (6,565)                 |
| Net cash inflow from financing   | <b>31,973</b>                  | 907                     |
| Increase/(decrease) in cash and cash equivalents                         | <b>5,292</b>                   | (5,658)                 |
| Cash and cash equivalents<br>at beginning of the period                  | <b>154</b>                     | 5,023                   |
| Cash and cash equivalents at end of the period                           | <b>5,446</b>                   | (635)                   |
| Analysis of the balances of cash and<br>cash equivalents                 |                                |                         |
| Bank balances and cash   | <b>5,446</b>                   | 3,695                   |
| Secured bank overdrafts  | —                              | (4,330)                 |
|  | <b>5,446</b>                   | (635)                   |