

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

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