

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2001 <i>HK\$'000</i> (unaudited)	2000 <i>HK\$'000</i> (unaudited)
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	(16,241)	2,309
Net cash outflow from returns on investments and servicing of finance	(32,588)	(59,843)
Tax paid	(18)	–
Net cash outflow from investing activities	–	(244)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(48,847)	(57,778)
Net cash (outflow)/inflow from financing activities	(32,659)	57,885
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(81,506)	107
Cash and cash equivalents at beginning of year	1,819	1,024
CASH AND CASH EQUIVALENTS AT END OF PERIOD	(79,687)	1,131
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	1,342	1,131
Bank overdraft	(81,029)	–
	(79,687)	1,131