



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2001

	Unaudited	
	Six months ended 30 September	
	2001	2000
	HK\$'000	HK\$'000
Net cash (outflow) inflow from operating activities	(116,996)	1,948
Net cash outflow from returns on investments and servicing of finance	(823)	(12,473)
Taxation	(1,267)	–
Net cash inflow (outflow) from investing activities	22,167	(2,056)
Net cash outflow before financing	(96,919)	(12,581)
Net cash inflow from financing	161,768	251,489
Increase in cash and cash equivalents	64,849	238,908
Cash and cash equivalents brought forward	115,463	(16,557)
Effect of foreign exchange rate changes	(1,255)	(1,859)
Cash and cash equivalents carried forward	179,057	220,492
Analysis of balances of cash and cash equivalents		
Bank balances and cash	227,085	220,492
Less: Bank balances – trust and segregated accounts	(48,028)	–
	179,057	220,492