

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	<b>Six months ended 30 September</b>	
	<b>2001</b>	<b>2000</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
Net cash inflow/(outflow) from operating activities	<b>29,015</b>	(24,079)
Net cash outflow from returns on investments and servicing of finance	<b>(7,638)</b>	(6,912)
Taxes paid	<b>(829)</b>	(693)
Net cash outflow from investing activities	<b>(4,449)</b>	(16,813)
Net cash inflow/(outflow) from financing activities	<b>731</b>	(885)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>16,830</b>	(49,382)
Cash and cash equivalents at beginning of period	<b>(179,132)</b>	(82,089)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>(162,302)</b>	(131,471)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>8,507</b>	34,856
Import and trust receipt loans maturing within three months from the date of advance	<b>(170,809)</b>	(166,327)
	<b>(162,302)</b>	(131,471)