

Condensed Consolidated Cash Flow Statement – Unaudited

For the six months ended 30 September 2001

	Six months ended	
	30 September	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	1,462	(56,930)
Net cash outflow from returns on investments and servicing of finance	(1,312)	(18,388)
Tax paid	(896)	(870)
Net cash outflow from investing activities	(6,876)	(21,987)
Net cash outflow before financing	(7,622)	(98,175)
Net cash outflow from financing	—	(5,059)
Decrease in cash and cash equivalents	(7,622)	(103,234)
Effect of foreign exchange rates	101	(1,573)
Cash and cash equivalents at 1 April	89,404	153,683
Cash and cash equivalents at 30 September	81,883	48,876
Analysis of the balances of cash and cash equivalents		
Cash at bank and in hand	89,769	64,259
Bank loans and overdrafts	(7,886)	(15,383)
	81,883	48,876