



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2001

	For the six months ended 30 September	
	2001 HK\$'000 (Unaudited)	2000 HK\$'000 (Unaudited)
Net cash inflow from operating activities	28,710	49,720
Net cash outflow from returns on investments and servicing of finance	(5,213)	(7,423)
Cash outflow on taxation	(513)	(3,441)
Net cash outflow from investing activities	(110,966)	(149,903)
Net cash outflow before financing	(87,982)	(111,047)
Net cash inflow from financing	84,911	96,231
Decrease in cash and cash equivalents	(3,071)	(14,816)
Cash and cash equivalents at beginning of the period	189,714	166,965
Cash and cash equivalents at end of the period	186,643	152,149
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	220,839	212,584
Bank overdrafts	(6,796)	(136)
Trust receipt loans	(27,400)	(60,299)
	186,643	152,149