

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended September 30, 2001

	Six months ended September 30, 2001                      2000 (Unaudited)	
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(41,618)	(10,604)
Net cash inflow from returns on investments and servicing of finance	1,495	133
Taxation paid	(394)	(3)
Net cash outflow from investing activities	<u>(824)</u>	<u>(42,458)</u>
Net cash outflow before financing	(41,341)	(52,932)
Net cash inflow (outflow) from financing	<u>25,444</u>	<u>(611)</u>
Decrease in cash and cash equivalents	(15,897)	(53,543)
Cash and cash equivalents at beginning of the period	<u>25,189</u>	<u>68,218</u>
Cash and cash equivalents at end of the period	<u><u>9,292</u></u>	<u><u>14,675</u></u>