

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 inflow from operating activities	19,727	20,407
Net cash outflow from returns on investments and servicing of finance	(2,241)	(3,189)
Total taxation paid	-	(820)
Net cash outflow from investing activities	(3,914)	(32,803)
Net cash outflow from financing	(2,856)	(1,428)
Increase/(decrease) in cash and cash equivalents	10,716	(17,833)
Cash and cash equivalents at 1 April	(52,440)	(14,210)
Cash and cash equivalents at 30 September	(41,724)	(32,043)
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	81,000	51,568
Trust receipt loans	(122,724)	(83,611)
	(41,724)	(32,043)