

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2001 (unaudited) HK\$'000	2000 (unaudited) HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(18,020)	(5,112)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	282	987
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(2,029)	(17,191)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(19,767)	(21,316)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(99)	(80)
DECREASE IN CASH AND CASH EQUIVALENTS	(19,866)	(21,396)
Cash and cash equivalents at beginning of period	40,362	50,731
CASH AND CASH EQUIVALENTS AT END OF PERIOD	20,496	29,335
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	20,496	29,335