

CONDENSED CONSOLIDATED CASH FLOW STATEMENT – UNAUDITED

	Six months ended 30 September	
	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	26,605	1,307
Net cash inflow from returns on investments and servicing of finance	1,503	4,263
Tax refunded	–	47
Net cash outflow from investing activities	(61,848)	(100,480)
Net cash outflow before financing activities	(33,740)	(94,863)
NET CASH INFLOW FROM FINANCING ACTIVITIES	42,774	37,089
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	9,034	(57,774)
Cash and cash equivalents at beginning of period	184,813	230,547
CASH AND CASH EQUIVALENTS AT END OF PERIOD	193,847	172,773
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	16,332	9,321
Unpledged time deposits with original maturity of less than three months when acquired	177,515	163,452
	193,847	172,773