

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2001**

	<b>Six months ended</b>	
	<b>30 September</b>	30 September
	<b>2001</b>	2000
	<b>HK\$</b>	HK\$
	<b>(Unaudited)</b>	(Unaudited)
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	<b>5,392,670</b>	(2,024,418)
CASH INFLOW FROM RETURNS ON INVESTMENTS	<b>1,618,232</b>	3,001,130
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<b>(7,857,225)</b>	(40,058,020)
DECREASE IN CASH AND CASH EQUIVALENTS	<b>(846,323)</b>	(39,081,308)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<b>84,571,539</b>	129,416,507
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<b>83,725,216</b>	90,335,199
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank deposits	<b>77,445,156</b>	76,447,804
Bank balances and cash	<b>6,280,060</b>	13,887,395
	<b>83,725,216</b>	90,335,199