

## UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2001

*(Expressed in Hong Kong dollars)*

	Six months ended 30 September	
	2001	2000
	\$'000	\$'000
Net cash outflow from operating activities	(8,133)	(12,398)
Net cash (outflow)/inflow from returns on investments and servicing of finance	(2,059)	93,026
Net cash outflow from investing activities	(1,147)	(524,916)
Net cash outflow before financing	(11,339)	(444,288)
Net cash inflow from financing	10,653	185,915
Decrease in cash and cash equivalents	(686)	(258,373)
Effect of foreign exchange rates	–	13
Cash and cash equivalents at 1 April	(6,521)	268,638
Cash and cash equivalents at 30 September	<u>(7,207)</u>	<u>10,278</u>
<b>Analysis of the balances of cash and cash equivalents</b>		
Cash at bank and in hand	788	12,985
Deposit with bank maturing within three months of the balance sheet date	–	2,150
Bank overdrafts	(7,995)	(4,857)
	<u>(7,207)</u>	<u>10,278</u>

The notes on pages 6 to 17 form part of this interim financial report.