

Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2001

	Six months ended 30th September,	
	2001 HK\$'000 (unaudited)	2000 HK\$'000 (unaudited)
Net cash (outflow) inflow from operating activities	(28,943)	10,503
Net cash outflow from returns on investments and servicing of finance	(25,146)	(33,358)
Net cash inflow (outflow) from investing activities	<u>4,211</u>	<u>(26,583)</u>
Net cash outflow before financing	(49,878)	(49,438)
Net cash inflow from financing	<u>52,354</u>	<u>–</u>
Increase (decrease) in cash and cash equivalents	2,476	(49,438)
Cash and cash equivalents at beginning of the period	1,357	40,177
Effect of foreign exchange rate changes	<u>21</u>	<u>407</u>
Cash and cash equivalents at end of the period	<u><u>3,854</u></u>	<u><u>(8,854)</u></u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	20,765	10,286
Bank overdrafts	<u>(16,911)</u>	<u>(19,140)</u>
	<u><u>3,854</u></u>	<u><u>(8,854)</u></u>