

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30th September	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(unaudited)	(unaudited)
Net cash outflow from operating activities	(41,286)	(5,437)
Returns on investments and servicing of finance	(1,468)	(5,792)
Net cash inflow (outflow) from investing activities	<u>26,260</u>	<u>(40,390)</u>
Net cash outflow before financing activities	(16,494)	(51,619)
Net cash inflow from financing activities	<u>12,151</u>	<u>246,200</u>
(Decrease) Increase in cash and cash equivalents	(4,343)	194,581
Effect of changes in foreign exchange rates	(700)	—
Cash and cash equivalents, beginning of period	<u>3,650</u>	<u>(131,231)</u>
Cash and cash equivalents, end of period	<u><u>(1,393)</u></u>	<u><u>63,350</u></u>
Analysis of cash and cash equivalents		
Cash and bank deposits	105,516	199,445
Bank overdrafts and short-term bank loans, secured	<u>(106,909)</u>	<u>(136,095)</u>
	<u><u>(1,393)</u></u>	<u><u>63,350</u></u>