

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended September 30, 2001*

	Six months ended	
	September 30, 2001 (unaudited) <i>HK\$'000</i>	September 30, 2000 (unaudited) (restated) <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	12,881	308
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(5,851)	(7,914)
TAXATION PAID	(104)	—
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	<u>(6,899)</u>	<u>(1,005)</u>
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING	27	(8,611)
NET CASH (OUTFLOW) INFLOW FROM FINANCING	<u>(1,425)</u>	<u>10,150</u>
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(1,398)	1,539
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	<u>13,059</u>	<u>16,327</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>11,661</u>	<u>17,866</u>