

## Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2001

	<b>Unaudited</b> <b>Six months ended</b> <b>30th September,</b> <b>2001</b> 2000 <b>HK\$'000</b> HK\$'000	
Net cash outflow from operating activities	<b>(25,043)</b>	(18,767)
Net cash outflow from returns on investments and servicing of finance	<b>(693)</b>	(5,188)
Net taxation (payment)/refunded	<b>(15)</b>	12
Net cash inflow/(outflow) from investing activities	<b>19,352</b>	(23,964)
Net cash (outflow)/inflow from financing	<b>(26,559)</b>	130,387
(Decrease)/increase in cash and cash equivalents	<b>(32,958)</b>	82,480
Cash and cash equivalents at the beginning of the period	<b>61,271</b>	(35,671)
Effect of foreign exchange rate changes	<b>(1)</b>	(38)
Cash and cash equivalents at the end of the period	<b>28,312</b>	46,771
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<b>28,312</b>	46,805
Bank overdrafts	<b>—</b>	(34)
	<b>28,312</b>	46,771