

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2001**

	Six months ended 30 September	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<i>(unaudited)</i>	<i>(unaudited)</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(15,049)	(8,536)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(45)	(40,003)
TAXATION PAID	(608)	(371)
NET CASH INFLOW FROM INVESTING ACTIVITIES	2,468	14,124
NET CASH OUTFLOW BEFORE FINANCING	(13,234)	(34,786)
NET CASH (OUTFLOW) INFLOW FROM FINANCING ACTIVITIES	(200)	59,249
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(13,434)	24,463
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	81,081	44,012
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	67,647	68,475
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS		
Bank balances - general accounts	65,573	68,475
Pledged fixed deposit - general account	2,068	—
Cash in hand	6	—
	67,647	68,475