

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

	01.04.2001	01.04.2000
	to	to
	30.09.2001	30.09.2000
	HK\$	HK\$
	(unaudited)	(unaudited)
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	25,650,942	(43,714,095)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(4,341,652)	(3,926,292)
NET CASH OUTFLOW FOR TAXATION	(640,376)	(809,790)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(19,984,276)	(64,880,621)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING	684,638	(113,330,798)
NET CASH INFLOW FROM FINANCING	4,420,212	80,402,734
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	5,104,850	(32,928,064)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	25,494,872	69,926,700
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	3,117	(1,484)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	30,602,839	36,997,152