

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

	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	3,996	1,072
Net cash outflow from returns on investments and servicing of finance	(6,684)	(5,111)
Tax paid	(750)	87
Net cash outflow from investing activities	(11,217)	(10,841)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(14,655)	(14,793)
Net cash inflow from financing activities	2	14,234
DECREASE IN CASH AND CASH EQUIVALENTS	(14,653)	(559)
Cash and cash equivalents at beginning of period	20,808	19,651
Effect of foreign exchange rate changes, net	96	(26)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	6,251	19,066
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	6,251	27,570
Less: Pledged balances	-	(8,504)
	6,251	19,066