

Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2001

	Six months ended	
	30.9.2001 (unaudited) HK\$'000	30.9.2000 (unaudited) HK\$'000
Net cash inflow from operating activities	30,254	27,347
Net cash outflow from returns on investments and servicing of finance	(9,623)	(14,305)
Cash outflow from taxation	(890)	–
Net cash inflow (outflow) from investing activities	4,438	(552)
Net cash inflow before financing	24,179	12,490
Net cash inflow from financing activities	50,000	–
Increase in cash and cash equivalents	74,179	12,490
Cash and cash equivalents at beginning of the period	(127,165)	(145,646)
Cash and cash equivalents at end of the period	(52,986)	(133,156)
Analysis of the balances of cash and cash equivalents:		
Bank balances and cash	16,145	19,217
Bank loans and overdrafts	(69,131)	(152,373)
	(52,986)	(133,156)