

CONDENSED CONSOLIDATED CASHFLOW STATEMENT (UNAUDITED)*For the six months ended 30th September 2001*

	2001	2000
	HK\$'000	<i>HK\$'000</i>
Net cash (outflow) from operating activities	(1,178)	(9,924)
Net cash (outflow)/inflow from returns on investments and servicing of finance	(281)	172
Tax paid	—	(8)
Net cash (outflow) from investing activities	(660)	(8,726)
Net cash (outflow) before financing	(2,119)	(18,486)
Net cash (outflow) from financing	(4,007)	(3,321)
Decrease in cash and cash equivalents during the period	(6,126)	(21,807)
Cash and cash equivalents at beginning of the period (*)	32,276	55,790
Effect of foreign exchange rate changes	(67)	1,990
Cash and cash equivalents at the end of the period	26,083	35,973
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	27,883	37,450
Bank overdrafts	(1,800)	(1,477)
Cash and cash equivalents at the end of the period	26,083	35,973

(*) Including bank overdrafts of HK\$1,597,000 and HK\$79,000 as at 1st April 2001 and 2000 respectively.