

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

	Six months ended	
	9.30.2001 <i>HK\$'000</i> (unaudited)	9.30.2000 <i>HK\$'000</i> (unaudited)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(3,038)	(75,095)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	255	16,060
NET TAX PAID	(248)	(316)
NET CASH INFLOW FROM INVESTING ACTIVITIES	<u>1,071</u>	<u>37,718</u>
NET CASH OUTFLOW BEFORE FINANCING	(1,960)	(21,633)
NET CASH INFLOW FROM FINANCING	<u>17,799</u>	<u>3,982</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	15,839	(17,651)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>24,385</u>	<u>74,289</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>40,224</u>	<u>56,638</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	40,229	56,918
Bank overdrafts	<u>(5)</u>	<u>(280)</u>
	<u>40,224</u>	<u>56,638</u>