

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Unaudited</b>	
	<b>Six months</b>	Six months
	<b>ended</b>	ended
	<b>30 September</b>	30 September
	<b>2001</b>	2000
	<b>HK\$'000</b>	HK\$'000
Net cash outflow from operating activities	<u>(31,520)</u>	<u>(25,047)</u>
Net cash inflow from returns on investments and servicing of finance	<u>3,405</u>	<u>3,010</u>
Total taxation refund	<u>61</u>	<u>—</u>
Net cash outflow from investing activities	<u>(69,352)</u>	<u>(26,409)</u>
Net cash (outflow)/inflow from financing	<u>(2,531)</u>	<u>303,436</u>
(Decrease)/increase in cash and cash equivalents	<u>(99,937)</u>	<u>254,990</u>
Cash and cash equivalents at 1 April	<u>174,639</u>	<u>(24,965)</u>
Cash and cash equivalents at 30 September	<u><u>74,702</u></u>	<u><u>230,025</u></u>
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	<u>82,702</u>	<u>230,035</u>
Bank loans with original maturity within three months	<u>(8,000)</u>	<u>—</u>
	<u><u>74,702</u></u>	<u><u>230,025</u></u>