

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31 DECEMBER 2001

	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<i>(unaudited)</i>	<i>(unaudited)</i>
Net cash outflow from operating activities	(10,079)	(78,762)
Net cash inflow from returns on investments	183	455
Net cash outflow from investing activities	–	(106)
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Net cash outflow before financing	(9,896)	(78,413)
Net cash (outflow) inflow from financing	(18,948)	99,415
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(Decrease) increase in cash and cash equivalents	(28,844)	21,002
Cash and cash equivalents brought forward	29,877	7,899
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Cash and cash equivalents carried forward	<u>1,033</u>	<u>28,901</u>