

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2001

	Six months ended	
	31 December	
	2001	2000
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(6,147)	(22,210)
Net cash outflow from returns on investments and servicing of finance	(1,481)	(2,744)
Net cash (outflow)/inflow from investing activities	(5,573)	6,172
Net cash outflow before financing	(13,201)	(18,782)
Net cash inflow from financing	39,444	18,880
Increase in cash and cash equivalents	26,243	98
Cash and cash equivalents at beginning of period	(30,414)	(30,536)
Cash and cash equivalents at end of period	(4,171)	(30,438)
<b>Analysis of the balances of cash and cash equivalents</b>		
Bank balances and cash	174	919
Bank overdrafts	(4,345)	(2,744)
Bank and other borrowings with less than three months to maturity when raised	—	(28,613)
	(4,171)	(30,438)

The accompanying notes form part of this interim financial report.