

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	31 December	
	2001 (Unaudited) HK\$'000	2000 (Unaudited) HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	(2,535)	7,630
Net cash outflow from returns on investments and servicing of finance	(5,369)	(4,993)
Net cash outflow from investing activities	(321)	(1,303)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	(8,225)	1,334
Net cash inflow from financing activities	29,302	–
INCREASE IN CASH AND CASH EQUIVALENTS	21,077	1,334
Cash and cash equivalents at beginning of period	1,729	4,813
CASH AND CASH EQUIVALENTS AT END OF PERIOD	22,806	6,147
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	48,129	6,147
Trust receipt loans, secured	(25,323)	–
	22,806	6,147