

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended	
	31st October	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash outflow from operating activities	(223,533)	(81,046)
Net cash inflow / (outflow) from returns on investments and servicing of finance	50,774	(22,052)
Net tax paid	(387)	(1,906)
Net cash inflow / (outflow) from investing activities	(72,693)	15,623
Net cash inflow from financing activities	271,724	28,642
Increase / (decrease) in cash and cash equivalents	25,885	(60,739)
Cash and cash equivalents at beginning of period	(128,419)	(129,923)
Cash and cash equivalents at end of period	(102,534)	(190,662)
Analysis of the balances of cash and cash equivalents:		
Cash and bank balances	7,832	3,884
Bank overdrafts and borrowings	(110,366)	(194,546)
	(102,534)	(190,662)