

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For the six months ended April 30, 2002

	For the six months ended April 30,	
	2002	2001
	Unaudited	Unaudited
	HK\$'000	HK\$'000
Net cash (outflow) inflow from operating activities	(36,134)	78,848
Net cash outflow from returns on investments and servicing of finance	(1,836)	(6,164)
Net taxation paid	(7,053)	(3,388)
Net cash outflow from investing activities	(13,117)	(7,453)
Net cash (outflow) inflow before financing activities	(58,140)	61,843
Net cash inflow (outflow) from financing activities	37,093	(31,033)
(Decrease) increase in cash and cash equivalents	(21,047)	30,810
Cash and cash equivalents at beginning of the period	183,573	110,207
Effect of foreign exchange rate changes, net	1,487	(3,343)
Cash and cash equivalents at end of the period	164,013	137,674