

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

*For the six months ended 30 September 2001*

	<b>Unaudited</b>	
	<b>Six months ended</b>	
	<b>30 September</b>	
	<b>2001</b>	<b>2000</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
Net cash outflow from operating activities	<b>(1,977)</b>	(6,163)
Net cash outflow from returns on investment and servicing of finance	–	(5,348)
Net cash inflow/(outflow) from investing activities	<b>16,997</b>	(31,323)
Net cash inflow/(outflow) before financing	<b>15,020</b>	(42,834)
Net cash inflow from financing	–	30,145
Increase/(decrease) in cash and cash equivalents	<b>15,020</b>	(12,689)
Cash and cash equivalents at beginning of the period	<b>(13,554)</b>	10,124
Cash and cash equivalents at end of the period represented by bank balances and cash	<b>1,466</b>	(2,565)