

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2002	2001
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	(111,532)	29,015
Net cash outflow from returns on investments and servicing of finance	(5,203)	(7,638)
Taxes paid	(126)	(829)
Net cash outflow from investing activities	(3,693)	(4,449)
Net cash inflow from financing activities	34,167	731
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INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(86,387)	16,830
Cash and cash equivalents at beginning of period	(151,525)	(179,132)
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CASH AND CASH EQUIVALENTS AT END OF PERIOD	(237,912)	(162,302)
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	21,004	8,507
Import and trust receipt loans maturing within three months from the date of advance	(258,916)	(170,809)
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	(237,912)	(162,302)
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