

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 31ST JULY, 2001

	Six months ended	
	31st July,	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(unaudited)	(unaudited)
Net cash (outflow) inflow from operating activities	(1,497)	23,781
Net cash outflow from returns on investments and servicing of finance	(19,526)	(7,252)
Net tax paid	(2,242)	(228)
Net cash outflow from investing activities	<u>(291)</u>	<u>(144)</u>
Net cash (outflow) inflow before financing	(23,556)	16,157
Net cash outflow from financing	<u>(7,602)</u>	<u>(4,925)</u>
(Decrease) increase in cash and cash equivalents	(31,158)	11,232
Cash and cash equivalents at beginning of the period	<u>97,896</u>	<u>76,747</u>
Cash and cash equivalents at end of the period	<u><u>66,738</u></u>	<u><u>87,979</u></u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	79,384	101,764
Bank overdrafts	<u>(12,646)</u>	<u>(13,785)</u>
	<u><u>66,738</u></u>	<u><u>87,979</u></u>