

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Unaudited
Six months ended
30 September
HK\$'000

Net cash inflow from operating activities	5,720
Net cash outflow from returns on investments and servicing of finance	(996)
Net cash outflow from investing activities	<u>(1,715)</u>
Net cash inflow before financing activities	3,009
Net cash inflow from financing activities	<u>46,453</u>
Increase in cash and cash equivalents	49,462
Cash and cash equivalents at beginning of period	<u>2,507</u>
Cash and cash equivalents at end of period	<u><u>51,969</u></u>

ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS

Cash and bank balances	59,609
Bank overdrafts	(128)
Trust receipt loans with original maturity within three months	<u>(7,512)</u>
	<u><u>51,969</u></u>