

Condensed Consolidated Cash Flow Statement (Unaudited)

	Six months ended	
	30 September	
	2000	1999
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	9,883	9,941
Net cash outflow from returns on investments and servicing of finance	(1,603)	(2,289)
Tax paid	(21)	(219)
Net cash outflow from investing activities	(3,156)	(4,657)
	<u>5,103</u>	<u>2,776</u>
Net cash inflow before financing	5,103	2,776
Net cash outflow from financing	(26,005)	(4,009)
	<u>(20,902)</u>	<u>(1,233)</u>
Decrease in cash and cash equivalents	(20,902)	(1,233)
Cash and cash equivalents at beginning of the period	31,656	8,938
Effect of foreign exchange rate changes	(21)	(7)
	<u>(21)</u>	<u>(7)</u>
Cash and cash equivalents at end of the period	<u>10,733</u>	<u>7,698</u>