

Condensed Consolidated Cash Flow Statement

	Six months ended	
	30th September	
	2000	1999
	(Unaudited)	(Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	63,492	45,369
Net cash inflow/(outflow) from returns on investments and servicing of finance	579	(55)
Taxation paid	(223)	(57)
Net cash outflow from investing activities	(6,322)	(15,345)
Increase in cash and cash equivalents	57,526	29,912
Cash and cash equivalents at beginning of the period	33,475	16,728
Cash and cash equivalents at end of the period	<u>91,001</u>	<u>46,640</u>
Analysis of balance of cash and cash equivalents		
Cash and other bank deposits	91,907	46,673
Bank overdrafts	(906)	(33)
	<u>91,001</u>	<u>46,640</u>