

## Consolidated Cash Flow Statement

*For the six months ended 30th September, 2000*

	<b>Unaudited</b> <b>30/9/2000</b> <i>HK\$'000</i>	Audited 31/3/2000 <i>HK\$'000</i>
Net cash inflow/(outflow) from operating activities	<b>18,303</b>	(145,835)
Net cash outflow from returns on investment and servicing of finance	<b>(21,088)</b>	(64,527)
Total taxation paid	<b>(1,991)</b>	(1,454)
Net cash outflow from investing activities	<b>(241,389)</b>	(46,414)
Net cash inflow from financing activities	<b>202,205</b>	345,346
(Decrease)/increase in cash equivalents	<b>(43,960)</b>	87,116
Cash and cash equivalents at 1st April, 2000	<b>48,961</b>	(38,167)
Effect of foreign exchange rate changes, net	—	12
Cash and cash equivalents at 30th September, 2000	<b><u>5,001</u></b>	<b><u>48,961</u></b>
Analysis of balances of cash and cash equivalents		
Cash and bank balances	<b>5,001</b>	108,859
Bank overdrafts	—	(59,898)
Cash and cash equivalents at 30th September, 2000	<b><u>5,001</u></b>	<b><u>48,961</u></b>