

PEKING APPAREL INTERNATIONAL GROUP LIMITED

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months
ended 30 September
2000
(Unaudited)
HK\$'000

Net cash inflow from operating activities	17,335
Net cash outflow from returns on investment and servicing of finance	(815)
Tax paid	(35)
Net cash outflow from investing activities	<u>(1,720)</u>
Net cash inflow before financing activities	14,765
Net cash inflow from financing activities	<u>—</u>
Increase in cash and cash equivalents	14,765
Cash and cash equivalents at beginning of period	<u>(22,534)</u>
Cash and cash equivalents at end of period	<u><u>(7,769)</u></u>
Analysis of the balances of cash and cash equivalent	
Cash and bank balances	1,486
Bank overdrafts	<u>(9,255)</u>
	<u><u>(7,769)</u></u>