

Ming Pao Enterprise Corporation Limited

Condensed consolidated cash flow statement

	Unaudited Six months ended 30 September 2000 HK\$'000
Net cash inflow from operating activities	62,687
Net cash outflow from returns on investments and servicing of finance	(10,673)
Tax refund	3,053
Net cash inflow from investing activities	8,482
	<hr/>
Net cash inflow before financing	63,549
Net cash outflow from financing	(13,399)
	<hr/>
Increase in cash and cash equivalents	50,150
Cash and cash equivalents at 1 April	133,642
Effect of foreign exchange rate changes	167
	<hr/>
Cash and cash equivalents at 30 September	<u>183,959</u>
	<hr/>
Analysis of the balances of cash and cash equivalents	
Cash and bank balances	305,065
Bank loans and overdrafts	(121,106)
	<hr/>
	<u>183,959</u>
	<hr/>