

CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30th September, 2000 (Unaudited) HK\$'000	For the year ended 31st March, 2000 (audited) HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	(8,085)	29,189
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(25,515)	(3,030)
TAX PAID, NET	(928)	(3,703)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(5,713)	(25,328)
NET CASH OUTFLOW BEFORE FINANCING	(40,241)	(2,872)
NET CASH INFLOW FROM FINANCING	44,747	3,483
INCREASE IN CASH AND CASH EQUIVALENTS	4,506	611
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	40,684	40,073
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>45,190</u>	<u>40,684</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIPMENTS:		
Bank balance and cash (other than pledged deposit HK\$1,600,000)	65,509	46,914
Trust receipt loans repayable within three months	(18,597)	(6,160)
Bank overdraft	(1,722)	(70)
	<u>45,190</u>	<u>40,684</u>