

## CONDENSED PRO FORMA CONSOLIDATED CASH FLOW STATEMENT

	<b>30 September 2000</b> <b>(unaudited)</b> <b>HK\$'000</b>
Net cash inflow from operating activities	36,501
Net cash outflow from returns on investments and servicing of finance	(4,441)
Tax paid	(640)
Net cash outflow from investing activities	(37,887)
Net cash outflow before financing activities	(6,467)
Net cash inflow from financing activities	3,892
Decrease in cash and cash equivalents	(2,575)
Cash and cash equivalents at beginning of period	3,694
Effect of foreign exchange rate changes, net	(34)
Cash and cash equivalents at end of period	<u>1,085</u>
Analysis of balance of cash and cash equivalents	
Cash and bank balances	4,193
Bank overdrafts	(3,108)
	<u>1,085</u>