

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

## 簡明綜合現金流量表

		(Unaudited) Six months ended 31 October, (未經審核) 截至十月三十一日 止六個月	
		2000	1999
		二零零零年	一九九九年
		HK\$'M	HK\$'M
		百萬港元	百萬港元
Net cash inflow from operating activities	經營業務之現金流入淨額	99	213
Net cash outflow from returns on investments and servicing of finance	投資回報及融資成本之現金流出淨額	(2)	(109)
Tax Paid	已付稅項	-	(20)
Net cash inflow from investing activities	投資業務之現金流入淨額	167	686
Net cash inflow before financing	未計融資前之現金流入淨額	264	770
Net cash outflow from financing	融資之現金流出淨額	(178)	(254)
Increase in cash and cash equivalents	增加現金及等同現金項目	86	516
Cash and cash equivalents at the beginning of period	期初現金及等同現金項目	201	(297)
Effect of foreign exchange rates changes	外幣匯率變動影響	-	(1)
Cash and cash equivalents at end of period	期末現金及等同現金項目	287	218