

BEST WIDE GROUP LIMITED

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2000

	Six months ended 30th September,	
	2000	1999
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(2,560)	(3,691)
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	—	(41)
NET CASH OUTFLOW BEFORE FINANCING	(2,560)	(3,732)
FINANCING		
Advanced from related companies	1,115	2,323
Advanced from directors	1,446	1,409
NET CASH INFLOW FROM FINANCING	2,561	3,732
DECREASE IN CASH AND CASH EQUIVALENTS	(1)	—
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	2	3
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>1</u>	<u>3</u>
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		
Bank balance and cash	<u>1</u>	<u>3</u>