

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)**

	<b>Six months ended October 31, 2000 HK\$'000</b>
Net cash inflow (outflow) from operating activities	<b>1,700</b>
Net interest paid	<b>(1,167)</b>
Net cash outflow from investing activities	<b>(1,041)</b>
Net cash inflow from financing activities	<b>1,409</b>
Increase in cash and cash equivalents	<b>901</b>
Cash and cash equivalents, beginning of period	<b>2,316</b>
Effect of foreign exchange adjustments	<b>—</b>
Cash and cash equivalents, end of period	<b><u>3,217</u></b>