

Quality Food International Limited

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Period from 1 May 2000 to 31 October 2000

	<i>Unaudited</i> <i>HK\$'000</i>
Net cash inflow from operating activities	22,621
Net cash outflow from returns on investments and servicing of finance	(276)
Tax	–
Net cash outflow from investing activities	(3,888)
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NET CASH INFLOW BEFORE FINANCING ACTIVITIES	18,457
Net cash outflow from financing activities	(1,027)
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INCREASE IN CASH AND CASH EQUIVALENTS	17,430
Cash and cash equivalents at 1 May 2000	23,981
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CASH AND CASH EQUIVALENTS AT 31 OCTOBER 2000	41,411
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	41,411
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