

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

**For the six
months ended
31 October
2000
(Unaudited)
HK\$'000**

Net cash inflow from operating activities	13,536
Returns on investments and servicing of finance	(1,112)
Overseas taxes paid	(504)
Investing activities	<u>(9,038)</u>
Net cash inflow before financing activities	2,882
Financing activities	<u>(36,413)</u>
Decrease in cash and cash equivalents	(33,531)
Cash and cash equivalents at beginning of period	<u>126,198</u>
Cash and cash equivalents at end of period	<u><u>92,667</u></u>
 ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash and bank balances	48,444
Time deposits with maturity of less than three months	<u>44,223</u>
	<u><u>92,667</u></u>