

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 31 October 2000 (Unaudited) HK\$'000
Net cash inflow from operating activities	18,281
Net cash outflow from returns on investments and servicing of finance	(8,267)
Tax refunded	512
Net cash outflow from investing activities	(94,134)
Net cash outflow before financing activities	(83,608)
Net cash inflow from financing activities	35,605
Decrease in cash and cash equivalents	(48,003)
Cash and cash equivalents at beginning of period	72,464
Cash and cash equivalents at end of period	24,461
Analysis of balances of cash and cash equivalents	
Cash and bank balances	47,138
Bank overdrafts, secured	(22,677)
	24,461