

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

	Unaudited	
	Six months ended	
	30 November	
	2000	1999
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	<u>103,741</u>	<u>(31,318)</u>
Net cash outflow from returns on investments and servicing of finance	<u>(2,850)</u>	<u>(2,661)</u>
Net taxation paid	<u>—</u>	<u>—</u>
Net cash outflow from investing activities	<u>(112,603)</u>	<u>(10,367)</u>
Net cash inflow from financing	<u>2,152</u>	<u>34,427</u>
Decrease in cash and cash equivalents	<u>(9,560)</u>	<u>(9,919)</u>
Cash and cash equivalents at 1 June	<u>(22,515)</u>	<u>(11,104)</u>
Cash and cash equivalents at 30 November	<u><u>(32,075)</u></u>	<u><u>(21,023)</u></u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	5,544	10,523
Bank overdrafts, secured	<u>(37,619)</u>	<u>(31,546)</u>
	<u><u>(32,075)</u></u>	<u><u>(21,023)</u></u>