

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30th September	
	2000	1999
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(149,052)	(9,983)
Returns on investments and servicing of finance	(2,090)	(8,351)
Tax refunded / (paid)	(28)	452
Investing activities	(147,520)	(41,947)
Net cash outflow before financing activities	(298,690)	(59,829)
Financing activities	(180,432)	53,531
Decrease in cash and cash equivalents	(479,122)	(6,298)
Cash and cash equivalents at beginning of period	661,106	(11,799)
Cash and cash equivalents at end of period	181,984	(18,097)
Analysis of balances of cash and cash equivalents		
Cash and bank balances	17,236	3,195
Time deposits	173,469	—
Bank overdrafts	(7,472)	(16,592)
Trust receipt loans with maturity within three months	(1,249)	(4,700)
	181,984	(18,097)