

# Condensed Consolidated Cash Flow Statement



FOR THE SIX MONTHS ENDED 31 ST OCTOBER, 2000

	<b>For the six months ended 31st October, 2000 HK\$ (Unaudited)</b>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(7,362,806)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	10,686,638
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(57,125,091)
NET CASH OUTFLOW BEFORE FINANCING	(53,801,259)
NET CASH INFLOW FROM FINANCING	494,265,814
INCREASE IN CASH AND CASH EQUIVALENTS	440,464,555
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	35,113,825
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>475,578,380</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Bank deposits	464,310,623
Bank balances and cash	11,267,757
	<u>475,578,380</u>