

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2000**

(Unaudited)
Six months ended
30th September
2000
HK\$'000

NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(573)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	
Interest Paid	(3)
Interest Received	86
Dividend Income Received	3
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NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	86
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TAXATION	–
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INVESTING ACTIVITIES	
Purchase of Property, Plant and Equipment	(38)
Proceeds from Disposal of Property, Plant and Equipment	5
Increase in Pledged Bank Deposits	(4)
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NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(37)
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NET CASH OUTFLOW BEFORE FINANCING	(524)
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CASH INFLOW FROM FINANCING	
New Trust Receipt Loans	87
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DECREASE IN CASH AND CASH EQUIVALENTS	(437)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	1,638
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CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	1,201
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ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Bank Balances and Cash	1,201
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