

CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)*For the six months ended 31st January, 2001*

		Six months ended 31st January 2001
	<i>Note</i>	<i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>10</i>	<u>14,579</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
Interest received		5
Interest paid		<u>(5,704)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(5,699)</u>
TAX		
Tax refund		<u>86</u>
INVESTING ACTIVITIES		
Additions of fixed assets		(2,375)
Proceeds from disposal of fixed assets		180
Movement in pledged bank balances		<u>814</u>
Net cash outflow from investing activities		<u>(1,381)</u>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		<u>7,585</u>
FINANCING ACTIVITIES		
Repayment of bank loans		(5,360)
New finance lease		<u>27</u>
Net cash outflow from financing activities		<u>(5,333)</u>
INCREASE IN CASH AND CASH EQUIVALENTS		2,252
Cash and cash equivalents at beginning of period		538
Effect of foreign exchange rate changes, net		<u>(2,254)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD		<u>536</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances		<u>536</u>