

## CONSOLIDATED STATEMENT OF CASH FLOWS

	Six months ended 30th September,	
	2001	2000
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
OPERATING ACTIVITIES	20,577	43,034
RETURNS ON INVESTMENT AND SERVICING OF FINANCE		
Interest received	365	22
Interest paid	(52)	(1,312)
Dividends paid	–	(20,098)
	<u>313</u>	<u>(21,388)</u>
TAXATION		
Mainland China enterprise income tax paid	(45)	(7)
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(2,809)	(10,198)
NET CASH INFLOW BEFORE FINANCING	<u>18,036</u>	<u>11,441</u>
FINANCING		
Increase in paid-in capital	–	737
New short-term bank loans	–	4,673
Repayment of short-term bank loans	(6,542)	(8,879)
	<u>(6,542)</u>	<u>(3,469)</u>
INCREASE IN CASH AND CASH EQUIVALENTS	11,494	7,972
CASH AND CASH EQUIVALENTS		
Beginning of period	<u>32,127</u>	<u>4,681</u>
End of period	<u><u>43,621</u></u>	<u><u>12,653</u></u>