

## Condensed Consolidated Cash Flow Statement

	Unaudited	
	Six months ended	
	30 September	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	15,661	26,812
Net cash outflow from returns on investments and servicing of finance	(303)	(755)
Net cash outflow from taxation	(42)	–
Investing activities	<u>(28,828)</u>	<u>(21,199)</u>
Net cash (outflow)/inflow before financing activities	(13,512)	4,858
Net cash inflow from financing	<u>21,870</u>	<u>59,097</u>
Increase in cash and cash equivalents	8,358	63,955
Cash and cash equivalents at beginning of period	<u>30,245</u>	<u>(29,011)</u>
Cash and cash equivalents at end of period	<u><u>38,603</u></u>	<u><u>34,944</u></u>
Analysis of balance of cash and cash equivalents		
Bank balances and cash	63,180	64,701
Bank overdrafts	–	(1,237)
Trust receipt loans	<u>(24,577)</u>	<u>(28,520)</u>
	<u><u>38,603</u></u>	<u><u>34,944</u></u>

Notes:

### (1) Basis of preparation

The unaudited condensed consolidated interim financial statements have been prepared in accordance with Hong Kong Statements of Standard Accounting Practice (“SSAP”) 25 “Interim Financial Reporting” issued by the Hong Kong Society of Accountants and with the applicable disclosure requirements of Appendix 16 to The Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (“Stock Exchange”).