

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)**

	<b>Six months ended</b>	
	<b>October 31,</b>	
	<b>2001</b>	<b>2000</b>
	<b>HK\$'000</b>	<b>HK\$'000</b>
Net cash (outflow) inflow from operating activities	<b>(1,550)</b>	1,700
Net cash outflow from returns on investments and servicing of finance	<b>(763)</b>	(1,167)
Net cash outflow from investing activities	<b>(3)</b>	(1,041)
Net cash inflow from financing activities	<b>2,696</b>	1,409
Increase in cash and bank deposits	<b>380</b>	901
Cash and bank deposits, beginning of period	<b>1,373</b>	2,316
Cash and bank deposits, end of period	<b>1,753</b>	3,217