

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2001

	(Unaudited)	
	For the six months ended 30 September	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	33,824	29,241
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(12,034)	(14,177)
TAX PAID	(2,398)	(306)
NET CASH INFLOW FROM INVESTING ACTIVITIES	<u>1,726</u>	<u>403</u>
NET CASH INFLOW BEFORE FINANCING	21,118	15,161
NET CASH INFLOW/(OUTFLOW) FROM FINANCING	<u>7,323</u>	<u>(33,747)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	28,441	(18,586)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<u>(84,427)</u>	<u>(36,061)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>(55,986)</u>	<u>(54,647)</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	11,202	14,050
Bank overdrafts	(44,553)	(4,127)
Trust receipt loans with original maturity of less than three months	<u>(22,635)</u>	<u>(64,570)</u>
	<u>(55,986)</u>	<u>(54,647)</u>