

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	As at 30	
	September	September
	2001	2000
	(Unaudited)	(Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	2,174	17,335
Net cash outflow from returns on investments and servicing of finance	(495)	(815)
Taxes paid	(9)	(35)
Net cash inflow/(outflow) from investing activities	14,437	(1,720)
Net cash inflow before financing activities	16,107	14,765
Net cash inflow from financing activities	—	—
Increase in cash and cash equivalents	16,107	14,765
Cash and cash equivalents at beginning of period	(24,231)	(22,534)
Cash and cash equivalents at end of period	(8,124)	(7,769)
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	856	1,486
Bank overdrafts	(8,980)	(9,255)
	(8,124)	(7,769)