CONDENSED CONSOLIDATED CASH FLOW STATEMENT

| $\begin{array}{c} 2001 & 2000 \\ (Unaudited) & (Unaudited) \\ HK\$'000 & HK\$'000 \\ \end{array}$ Net cash inflow/ (outflow) from operating activities Returns on investments and servicing of finance (5,498) (2,090) (205) (28) \\ Investing activities & (54,634) & (147,520) \\ Net cash outflow before financing activities & (40,816) (298,690) \\ Financing activities & (40,816) & (298,690) \\ Financing activities & (40,772) & (479,122) \\ Cash and cash equivalents at beginning of period & 132,135 & 661,106 \\ Cash and cash equivalents at end of period & 132,135 & 661,106 \\ \hline Cash and cash equivalents at end of period & 132,135 & 661,106 \\ \hline Cash and bank balances & 29,608 & 17,236 \\ Time deposits & 61,755 & 173,469 \\ Bank overdrafts & - & (7,472) \\ Trust receipt loans with maturity within three months & - & (1,249) \\ \hline 91,363 & 181,984 \\ \hline \end{array} | | Six months ended 30 September | |
|--|---|----------------------------------|-------------|
| HK\$'000HK\$'000Net cash inflow/ (outflow) from operating activities19,521(149,052)Returns on investments and servicing of finance(5,498)(2,090)Tax paid(205)(28)Investing activities(54,634)(147,520)Net cash outflow before financing activities(40,816)(298,690)Financing activities44(180,432)Decrease in cash and cash equivalents(40,772)(479,122)Cash and cash equivalents at beginning of period132,135661,106Cash and cash equivalents at end of period91,363181,984Analysis of balances of cash and cash equivalents29,60817,236Time deposits61,755173,469 | | 2001 | 2000 |
| Net cash inflow/ (outflow) from operating activities19,521(149,052)Returns on investments and servicing of finance(5,498)(2,090)Tax paid(205)(28)Investing activities(54,634)(147,520)Net cash outflow before financing activities(40,816)(298,690)Financing activities44(180,432)Decrease in cash and cash equivalents(40,772)(479,122)Cash and cash equivalents at beginning of period132,135661,106Cash and cash equivalents at end of period91,363181,984Analysis of balances of cash and cash equivalents29,60817,236Time deposits61,755173,469-Bank overdrafts-(7,472)(1,249) | | (Unaudited) | (Unaudited) |
| Returns on investments and servicing of finance(5,498)(2,090)Tax paid(205)(28)Investing activities(54,634)(147,520)Net cash outflow before financing activities(40,816)(298,690)Financing activities44(180,432)Decrease in cash and cash equivalents(40,772)(479,122)Cash and cash equivalents at beginning of period132,135661,106Cash and cash equivalents at end of period91,363181,984Analysis of balances of cash and cash equivalents29,60817,236Time deposits61,755173,469Bank overdrafts-(7,472)Trust receipt loans with maturity within three months-(1,249) | | HK\$'000 | HK\$'000 |
| Tax paid(205)(28)Investing activities(147,520)Net cash outflow before financing activities(40,816)(298,690)Financing activities44(180,432)Decrease in cash and cash equivalents(40,772)(479,122)Cash and cash equivalents at beginning of period132,135661,106Cash and cash equivalents at end of period91,363181,984Analysis of balances of cash and cash equivalents29,60817,236Time deposits61,755173,46917,236Bank overdrafts-(7,472)(7,472)Trust receipt loans with maturity within three months-(1,249) | Net cash inflow/ (outflow) from operating activities | 19,521 | (149,052) |
| Investing activities(54,634)(147,520)Net cash outflow before financing activities(40,816)(298,690)Financing activities44(180,432)Decrease in cash and cash equivalents(40,772)(479,122)Cash and cash equivalents at beginning of period132,135661,106Cash and cash equivalents at end of period91,363181,984Analysis of balances of cash and cash equivalents29,60817,236Time deposits61,755173,469Bank overdrafts-(7,472)Trust receipt loans with maturity within three months-(1,249) | Returns on investments and servicing of finance | (5,498) | (2,090) |
| Net cash outflow before financing activities(40,816)(298,690)Financing activities44(180,432)Decrease in cash and cash equivalents(40,772)(479,122)Cash and cash equivalents at beginning of period132,135661,106Cash and cash equivalents at end of period91,363181,984Analysis of balances of cash and cash equivalents29,60817,236Cash and bank balances29,60817,236Time deposits61,755173,469Bank overdrafts-(7,472)Trust receipt loans with maturity within three months-(1,249) | Tax paid | (205) | (28) |
| Financing activities44(180,432)Decrease in cash and cash equivalents(40,772)(479,122)Cash and cash equivalents at beginning of period132,135661,106Cash and cash equivalents at end of period91,363181,984Analysis of balances of cash and cash equivalents Cash and bank balances29,60817,236Time deposits61,755173,469Bank overdrafts-(7,472)Trust receipt loans with maturity within three months-(1,249) | Investing activities | (54,634) | (147,520) |
| Decrease in cash and cash equivalents(40,772)(479,122)Cash and cash equivalents at beginning of period132,135661,106Cash and cash equivalents at end of period91,363181,984Analysis of balances of cash and cash equivalents Cash and bank balances29,60817,236Time deposits61,755173,469Bank overdrafts-(7,472)Trust receipt loans with maturity within three months-(1,249) | Net cash outflow before financing activities | (40,816) | (298,690) |
| Cash and cash equivalents at beginning of period132,135661,106Cash and cash equivalents at end of period91,363181,984Analysis of balances of cash and cash equivalents Cash and bank balances29,60817,236Time deposits61,755173,469Bank overdrafts—(7,472)Trust receipt loans with maturity within three months—(1,249) | Financing activities | 44 | (180,432) |
| Cash and cash equivalents at end of period91,363181,984Analysis of balances of cash and cash equivalents Cash and bank balances29,60817,236Time deposits61,755173,469Bank overdrafts—(7,472)Trust receipt loans with maturity within three months—(1,249) | Decrease in cash and cash equivalents | (40,772) | (479,122) |
| Analysis of balances of cash and cash equivalentsCash and bank balances29,608Time deposits61,755Bank overdrafts—Trust receipt loans with maturity within three months—(1,249) | Cash and cash equivalents at beginning of period | 132,135 | 661,106 |
| Cash and bank balances29,60817,236Time deposits61,755173,469Bank overdrafts—(7,472)Trust receipt loans with maturity within three months—(1,249) | Cash and cash equivalents at end of period | 91,363 | 181,984 |
| Time deposits61,755173,469Bank overdrafts-(7,472)Trust receipt loans with maturity within three months-(1,249) | Analysis of balances of cash and cash equivalents | | |
| Bank overdrafts — (7,472) Trust receipt loans with maturity within three months — (1,249) | Cash and bank balances | 29,608 | 17,236 |
| Trust receipt loans with maturity within three months (1,249) | Time deposits | 61,755 | 173,469 |
| | Bank overdrafts | _ | (7,472) |
| 91,363 181,984 | Trust receipt loans with maturity within three months | | (1,249) |
| | | 91,363 | 181,984 |