

**CONDENSED COMBINED CASH FLOW STATEMENT  
FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2001**

	<b>Unaudited Six months ended 30th September</b>	
	2001 HK\$'000	2000 HK\$'000
Net cash inflow/(outflow) from operating activities	14,200	(1,869)
Net cash outflow from returns on investments and servicing of finance	(4,815)	(1,576)
Total taxation paid	(566)	(258)
Net cash outflow from investing activities	(776)	(460)
Net cash (outflow)/inflow from financing	(6,298)	6,852
Increase in cash and cash equivalents	1,745	2,689
Cash and cash equivalents brought forward	(14,897)	(20,283)
Effect of foreign exchange rate changes	-	7
Cash and cash equivalents carried forward	<u>(13,152)</u>	<u>(17,587)</u>
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	1,545	948
Trust receipt loans, secured	(9,443)	(9,727)
Bank overdrafts, secured	(5,254)	(8,808)
	<u>(13,152)</u>	<u>(17,587)</u>