

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited six months ended 30 September, 2001 HK\$'000	Unaudited six months ended 30 September, 2000 HK\$'000
<b>Net cash inflow from operating activities</b>	<b>4,964</b>	6,017
<b>Returns on investments and servicing of finance</b>		
Interest paid on bank borrowings	(3)	(929)
Interest paid on amount due to a former substantial shareholder	—	(137)
Interest received	207	118
<b>Net cash inflow (outflow) from returns on investment and servicing of finance</b>	<b>204</b>	(948)
<b>Taxation</b>		
Hong Kong profits tax paid	(315)	—
<b>Investing activities</b>		
Disposal of subsidiaries (net of cash and cash equivalent disposed of)	—	21,455
Decrease in pledged bank deposits	—	1,230
Proceeds from disposal of property, plant and equipment	35	32
Purchase of property, plant and equipment	(938)	(2,254)
Advance to associates	—	(218)
<b>Net cash (outflow) inflow from investing activities</b>	<b>(903)</b>	20,245
<b>Net cash inflow before financing</b>	<b>3,950</b>	25,314
<b>Financing</b>		
New bank loan raised	—	46,000
New trust receipts and import loans raised	4,852	9,006
Advances from related companies	—	9,695
Repayment of amount due to a related company	—	(86,187)
Repayment of bank loan	—	(3,052)
Repayment of obligations under a finance lease	—	(3)
Repayment of trust receipts and import loans	(4,852)	(4,706)
Payment for repurchase of shares	(2,478)	—
<b>Net cash outflow from financing</b>	<b>(2,478)</b>	(29,247)
<b>Increase (decrease) in cash and cash equivalents</b>	<b>1,472</b>	(3,933)
<b>Cash and cash equivalents at the beginning of period</b>	<b>21,220</b>	14,716
<b>Cash and cash equivalents at the end of period</b>	<b>22,692</b>	10,783