

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six Months ended	
	31 October	
	2001	2000
	Unaudited	Unaudited
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow/(outflow) from operating activities	(16,047)	22,621
Returns on investments and servicing of finance	(1,155)	(276)
Tax paid	–	–
Investing activities	17,761	(3,888)
<b>NET CASH INFLOW BEFORE FINANCING ACTIVITIES</b>	<b>559</b>	<b>18,457</b>
Financing activities	–	(1,027)
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>559</b>	<b>17,430</b>
Cash and cash equivalents at beginning of period	9,408	23,981
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b><u>9,967</u></b>	<b><u>41,411</u></b>
<b>ANALYSIS OF BALANCES OF</b>		
<b>CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	<u>9,967</u>	<u>41,411</u>