

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended	
	31 October	
	2001	2000
	HK\$'000	HK\$'000
Net cash inflow from operating activities	7,747	40,881
Net cash outflow from returns on investments and servicing of finance	(3,377)	(5,440)
Tax refunded	888	1,644
Net cash outflow from investing activities	(104,655)	(11,922)
Net cash inflow/(outflow) from financing	83,799	(57,346)
Decrease in cash and cash equivalents	(15,598)	(32,183)
Cash and cash equivalents at the beginning of the period	79,217	92,661
Cash and cash equivalents at the end of the period	<u>63,619</u>	<u>60,478</u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	68,443	67,166
Bank overdrafts	(4,824)	(6,688)
	<u>63,619</u>	<u>60,478</u>