

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended	
	31 October	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash inflow from operating activities	42,415	13,536
Returns on investments and servicing of finance	(795)	(1,112)
Overseas taxes paid	(2,094)	(504)
Investing activities	<u>(11,262)</u>	<u>(9,038)</u>
Net cash inflow before financing activities	28,264	2,882
Financing activities	<u>(4,812)</u>	<u>(36,413)</u>
Increase/(decrease) in cash and cash equivalents	23,452	(33,531)
Cash and cash equivalents at beginning of period	<u>97,995</u>	<u>126,198</u>
Cash and cash equivalents at end of period	<u><b>121,447</b></u>	<u><b>92,667</b></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	66,350	48,444
Time deposits with maturity of less than three months	<u>55,097</u>	<u>44,223</u>
	<u><b>121,447</b></u>	<u><b>92,667</b></u>