

Shanxi Central Pharmaceutical International Limited

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 November 2001

	30 November 2001 (Unaudited) HK\$'000	30 November 2000 (Unaudited) HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	52,048	(1,313)
Net cash inflow/(outflow) from returns on investments and servicing of finance	409	(8,400)
Tax	–	–
Net cash outflow from investing activities	(165,023)	(5,499)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(112,566)	(15,212)
Net cash inflow from financing activities	30,092	48,089
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(82,474)	32,877
Cash and cash equivalents at beginning of period	135,321	70,171
CASH AND CASH EQUIVALENTS AT END OF PERIOD	52,847	103,048
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances	52,847	103,048