

# Condensed Consolidated Cash Flow Statement

*For the six months ended 30 September 2000*

**Six months  
ended  
30.9.2000  
(unaudited)  
HK\$'000**

NET CASH INFLOW FROM OPERATING ACTIVITIES	11,483
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	
Interest received	2,362
Interest paid	(1,954)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	408
CASH OUTFLOW FROM TAXATION	
Hong Kong and overseas profits tax paid	(6,615)
INVESTING ACTIVITIES	
Purchase of property, plant and equipment	(72,602)
Increase in pledged bank deposits	(2,694)
Purchase of intangible assets	(25)
Purchase of additional shares in a subsidiary	(2)
Proceeds on sale of property, plant and equipment	2,114
Proceeds on sale of investment securities	537
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(72,672)
NET CASH OUTFLOW BEFORE FINANCING	(67,396)

FINANCING	
New bank loans raised	21,061
New other borrowings incepted	14,450
Repayment of bank loans	(8,858)
Repayment of obligations under hire purchase contracts	<u>(359)</u>
NET CASH INFLOW FROM FINANCING	<u>26,294</u>
DECREASE IN CASH AND CASH EQUIVALENTS	<u>(41,102)</u>
CASH AND CASH EQUIVALENTS AT 1 APRIL 2000	<u>167,119</u>
CASH AND CASH EQUIVALENTS AT 30 SEPTEMBER 2000	<u><u>126,017</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances and cash	126,429
Bank overdrafts	<u>(412)</u>
	<u><u>126,017</u></u>