

Veeko International Holdings Limited

Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2000

	Unaudited Six months ended 30th September 2000 <i>HK\$'000</i>
Net cash inflow from operating activities	24,289
Net cash outflow from returns on investments and servicing of finance	(4,877)
Total taxation paid	(1,357)
Net cash outflow from investing activities	(21,016)
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Net cash outflow before financing	(2,961)
Net cash inflow from financing	7,489
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Increase in cash and cash equivalents	4,528
Cash and cash equivalents at 1st April, 2000	1,600
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Cash and cash equivalents at 30th September, 2000	6,128
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