

TACK HSIN HOLDINGS LIMITED

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

| | (Unaudited) For the six months ended 30 September 2000 HK\$'000 |
|---|--|
| NET CASH INFLOW FROM OPERATING ACTIVITIES | 248 |
| Net cash outflow from returns on investments and servicing of finance | (9,430) |
| Taxes refunded | 319 |
| Investing activities | <u>(18,232)</u> |
| NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES | (27,095) |
| Financing activities | <u>7,388</u> |
| DECREASE IN CASH AND CASH EQUIVALENTS | (19,707) |
| Cash and cash equivalents at beginning of period | <u>22,696</u> |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | <u><u>2,989</u></u> |
| ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS | |
| Cash and bank balances | 10,110 |
| Bank overdrafts | <u>(7,121)</u> |
| | <u><u>2,989</u></u> |