

Condensed Consolidated Cash Flow Statement

Six months ended
30th September, 2000

Unaudited

HK\$'000

Net cash inflow from operating activities	102,829
Returns on investments and servicing of finance	(19,606)
Tax	(3,473)
Investing activities	<u>(23,914)</u>
Net cash inflow before financing activities	55,836
Financing activities	<u>(41,035)</u>
Increase in cash and cash equivalents	14,801
Cash and cash equivalents at beginning of period	51,029
Effect of foreign exchange rate changes, net	<u>(30)</u>
Cash and cash equivalents at end of period	<u><u>65,800</u></u>