

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2000

(unaudited)
HK\$'000

Net cash inflow from operating activities	<u>27,347</u>
Returns on investments and servicing of finance	
Interest received	1,270
Interest paid	(5,765)
Dividends paid	(11,516)
Dividends received from listed investment	<u>1,706</u>
Net cash outflow from returns on investments and servicing of finance	<u>(14,305)</u>
Investing activities	
Purchase of property, plant and equipment	(86)
Additional expenditure on investment property	(441)
Purchase of investment in securities	<u>(25)</u>
Net cash outflow from investing activities	<u>(552)</u>
Increase in cash and cash equivalents	12,490
Cash and cash equivalents at 1 April 2000	<u>(145,646)</u>
Cash and cash equivalents at 30 September 2000	<u><u>(133,156)</u></u>
Analysis of the balances of cash and cash equivalents	
Bank balance and cash	19,217
Bank loans and overdrafts	<u>(152,373)</u>
	<u><u>(133,156)</u></u>