

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Unaudited Six months ended 31 October 2000 HK\$'000</b>
Net cash inflow from operating activities	<u>40,881</u>
Net cash outflow from returns on investments and servicing of finance	(5,440)
Taxation	1,644
Net cash outflow from investing activities	(11,922)
Net cash outflow from financing	<u>(57,346)</u>
Decrease in cash and cash equivalents	(32,183)
Cash and cash equivalents at the beginning of the period	<u>92,661</u>
Cash and cash equivalents at the end of the period	<u><u>60,478</u></u>
Analysis of the balances of cash and cash equivalents	
Bank balances and cash	67,166
Bank overdrafts	<u>(6,688)</u>
	<u><u>60,478</u></u>