

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	(Unaudited) Six months ended 30 September 2001 HK\$'000	(Unaudited) Six months ended 30 September 2000 HK\$'000
Net Cash Inflow from Operating Activities	40,752	34,754
Net Cash Inflow/(Outflow) from Returns on Investments and Servicing of Finance	1,028	(16,479)
Total Tax Paid	(32)	(87)
Net Cash Outflow from Investing Activities	(52,766)	(8,568)
Net Cash Inflow/(Outflow) before Financing Activities	(11,018)	9,620
Net Cash Inflow/(Outflow) from Financing Activities	13,528	(11,350)
Increase/(Decrease) in Cash and Cash Equivalents	2,510	(1,730)
Cash and Cash Equivalents at Beginning of Period	92,427	6,875
Effect of Foreign Exchange Rate Changes, net	(10)	–
Cash and Cash Equivalents at End of Period	<u>94,927</u>	<u>5,145</u>
Analysis of Balance of Cash and Cash Equivalents		
Cash and Bank Balances	104,400	12,961
Bank Overdraft	(5,376)	(5,573)
Trust Receipt Loans with maturity less than three months	(4,097)	(2,243)
	<u>94,927</u>	<u>5,145</u>