

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2001	2000
	Unaudited	Unaudited
	HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	61,924	50,783
Returns on investments and servicing of finance	(10,927)	(3,707)
Tax paid	(3,462)	(3,045)
Investing activities	<u>(10,559)</u>	<u>(10,650)</u>
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	36,976	33,381
FINANCING ACTIVITIES	<u>(17,501)</u>	<u>7,142</u>
INCREASE IN CASH AND CASH EQUIVALENTS	19,475	40,523
Cash and cash equivalents at beginning of period	<u>23,884</u>	<u>(66,691)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>43,359</u></u>	<u><u>(26,168)</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and cash equivalents	118,325	114,830
Bank loans and overdrafts repayable within three months from date of advance	<u>(74,966)</u>	<u>(140,998)</u>
	<u><u>43,359</u></u>	<u><u>(26,168)</u></u>