

Condensed Consolidated Cash Flow Statement

	Six months ended 30th September,	
	2001 <i>Unaudited</i> HK\$'000	2000 <i>Unaudited</i> HK\$'000
Net cash inflow from operating activities	99,541	102,829
Returns on investments and servicing of finance	(23,094)	(19,606)
Tax	(3,971)	(3,473)
Investing activities	(59,469)	(23,914)
Net cash inflow before financing activities	13,007	55,836
Financing activities	42,659	(41,035)
Increase in cash and cash equivalents	55,666	14,801
Cash and cash equivalents at beginning of period	13,132	51,029
Effect of foreign exchange rate changes, net	(328)	(30)
Cash and cash equivalents at end of period	68,470	65,800
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	57,993	80,322
Time deposits	40,185	43,386
Bank overdrafts	(6,883)	(38,680)
Trust receipt loans	(22,825)	(19,228)
	68,470	65,800