

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited six months ended 31 October	
	2001	2000
	<i>HK\$'000</i>	<i>HK\$'000</i>
Net cash inflow from operating activities	6,213	18,070
Net cash outflow from returns on investment and servicing of finance	(690)	(886)
Tax	(720)	(1,988)
Net cash outflow from investing activities	(23,194)	(21,092)
Net cash outflow before financing activities	(18,391)	(5,896)
Net cash inflow/(outflow) from financing activities	14,561	(3,133)
Decrease in cash or cash equivalents	(3,830)	(9,029)
Cash and cash equivalents at 1 May	13,847	16,682
Cash and cash equivalents at 31 October	10,017	7,653
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	18,218	27,912
Bank overdrafts	(1,116)	(60)
Trust receipts with original maturity within three months	(7,085)	(20,199)
	10,017	7,653