

TOP FORM INTERNATIONAL LIMITED
INTERIM REPORT 2002

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31 DECEMBER 2001

	For the six months ended	
	31 December	
	2001	2000
	(Unaudited)	(Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<u> </u>	<u> </u>
Net cash inflow from operating activities	43,027	33,232
Net cash outflow from returns on investments and servicing of finance	(8,134)	(11,825)
Net cash outflow from taxation	(8,044)	(1,495)
Cash outflow from investing activities	<u>(6,988)</u>	<u>(9,022)</u>
Net cash inflow before financing	19,861	10,890
Net cash (outflow) inflow from financing	<u>(5,720)</u>	<u>2,685</u>
Increase in cash and cash equivalents	14,141	13,575
Cash and cash equivalents at the beginning of the period	7,953	(18,538)
Effect of foreign exchange rate changes	<u>84</u>	<u>(74)</u>
Cash and cash equivalents at the end of the period	<u><u>22,178</u></u>	<u><u>(5,037)</u></u>
Analysis of the balances of cash and cash equivalent		
Bank balances and cash	48,289	41,414
Bank overdraft	<u>(26,111)</u>	<u>(46,451)</u>
	<u><u>22,178</u></u>	<u><u>(5,037)</u></u>