

## Analysis of the balances of cash and cash equivalents

	For the six months ended April 30,	
	2002	2001
	Unaudited	Unaudited
	HK\$'000	HK\$'000
Bank balances and cash	169,289	148,742
Bank overdrafts	(5,276)	(11,068)
Cash and cash equivalents at end of the period	<u>164,013</u>	<u>137,674</u>