

◆ **CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	Unaudited	
	Six months ended	
	31 October	
	2002	2001
	HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	(7,649)	4,803
Net cash outflow from investing activities	(10)	(23,194)
Net cash inflow from financing activities	<u>3,893</u>	<u>14,561</u>
Decrease in cash or cash equivalents	(3,766)	(3,830)
Cash and cash equivalents at 1 May	<u>(804)</u>	<u>13,847</u>
Cash and cash equivalent at 31 October	<u><u>(4,570)</u></u>	<u><u>10,017</u></u>
Analysis of balances of cash and cash equivalents:		
Cash & bank balances	5,554	18,218
Bank overdraft	—	(1,116)
Trust receipts with original maturity within three months	<u>(10,124)</u>	<u>(7,085)</u>
	<u><u>(4,570)</u></u>	<u><u>10,017</u></u>