

## Condensed Consolidated Cash Flow Statement

	Unaudited Six months ended 30 November	
	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net cash inflow from operating activities	<b>19,137</b>	43,180
Net cash outflow from returns on investments and servicing of finance	<b>(4,875)</b>	(4,553)
Tax paid	<b>(2,125)</b>	(1,094)
Net cash outflow from investing activities	<b>(57,610)</b>	(66,149)
Net cash outflow before financing activities	<b>(45,473)</b>	(28,616)
Net cash inflow from financing activities	<b>122,020</b>	26,636
Increase/(decrease) in cash and cash equivalents	<b>76,547</b>	(1,980)
Cash and cash equivalents at beginning of the period	<b>(66,509)</b>	(55,432)
Cash and cash equivalents at end of the period	<b>10,038</b>	(57,412)
Analysis of the balances of cash and cash equivalents		
Total cash on hand	<b>118,793</b>	32,275
Less: Deposits with banks, pledged	<b>(7,000)</b>	(21,865)
Cash and bank balances	<b>111,793</b>	10,410
Bank overdrafts	<b>(4,422)</b>	(7,513)
Trust receipt loans with original maturity of less than three months	<b>(97,333)</b>	(60,309)
	<b>10,038</b>	(57,412)