

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For the six months ended 31st May, 2002

	Six months ended 31st May,	
	2002	2001
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited and restated)
Net cash from operating activities	4,242	100,622
Net cash used in investing activities	(2,441)	(32,549)
Net cash used in financing activities	(44,841)	(81,942)
Net decrease in cash and cash equivalents	(43,040)	(13,869)
Cash and cash equivalents at beginning of the period	83,816	106,483
Effect of foreign exchange rate changes	(58)	13
Cash and cash equivalents at end of the period	<u>40,718</u>	<u>92,627</u>
Analysis of cash and cash equivalents		
Bank balances and cash	40,718	93,165
Bank overdrafts	–	(538)
	<u>40,718</u>	<u>92,627</u>