

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30TH JUNE 2002**

	Unaudited	
	Six months ended 30th June	
	2002	2001
	HK'000	HK\$'000
Net cash inflow from operating activities	13,735	6,485
Net cash (used in)/from investing activities	(1,156)	152
Net cash used in financing activities	<u>(2,534)</u>	<u>(2,343)</u>
Increase in cash and cash equivalents	10,045	4,294
Cash and cash equivalents at 1st January	<u>(21,651)</u>	<u>(30,895)</u>
Cash and cash equivalents at 30th June	<u><u>(11,606)</u></u>	<u><u>(26,601)</u></u>
Analysis of the balances of cash and cash equivalents:		
Bank balances and cash	5,259	5,792
Short-term bank loan	–	(3,020)
Trust receipt loans	(16,865)	(23,239)
Bank overdrafts	<u>–</u>	<u>(6,134)</u>
	<u><u>(11,606)</u></u>	<u><u>(26,601)</u></u>