

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
 FOR THE SIX MONTHS ENDED 31ST JULY, 2002

	<b>Six months ended</b>	
	<b>31st July,</b>	
	<b>2002</b>	<b>2001</b>
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<b>(unaudited)</b>	<b>(unaudited)</b>
Net cash from (used in) operating activities	20,850	(16,123)
Net cash from investing activities	378	1,892
Net cash used in financing activities	<u>(12,795)</u>	<u>(16,927)</u>
Increase (decrease) in cash and cash equivalents	8,433	(31,158)
Cash and cash equivalents at beginning of the period	<u>71,331</u>	<u>97,896</u>
Cash and cash equivalents at end of the period	<u><u>79,764</u></u>	<u><u>66,738</u></u>
Analysis of the balance of cash and cash equivalents:		
Bank balances and cash	79,775	79,384
Bank overdrafts	<u>(11)</u>	<u>(12,646)</u>
	<u><u>79,764</u></u>	<u><u>66,738</u></u>