

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2002

	Six months ended	
	30/9/2002 (unaudited) HK\$'000	30/9/2001 (unaudited) HK\$'000
Net cash from operating activities	43,007	122,123
Net cash used in investing activities	(11,674)	(35,126)
Net cash inflow (outflow) from financing	62,231	(52,254)
Increase in cash and cash equivalents	93,564	34,743
Cash and cash equivalents at beginning of the period	15,665	4,737
Effect of foreign exchange rate changes	356	(1,147)
Cash and cash equivalents at end of the period	<u>109,585</u>	<u>38,333</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	139,672	63,481
Bank overdraft	(30,087)	(25,148)
	<u>109,585</u>	<u>38,333</u>