

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 September 2002

	Six months ended 30 September	
	2002 (unaudited) HK\$'000	2001 (unaudited) HK\$'000
Operating activities		
Net cash outflows generated from operations	(63,681)	(25,410)
Bank interest paid	(320)	(11,698)
Hong Kong profits tax paid	(15)	(1,397)
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Net cash used in operating activities	(64,016)	(38,505)
Investing activities		
Net cash used in investing activities	(989)	(819)
Financing activities		
Net cash generated from/(used in) financing activities	42,147	(43)
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Net decrease in cash and cash equivalents	(22,858)	(39,367)
Cash and cash equivalents, beginning of period	16,878	32,143
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Cash and cash equivalents, end of period	(5,980)	(7,224)
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Analysis of cash and cash equivalents		
Cash and bank balances	3,104	2,975
Time deposits with original maturity of less than three months when acquired	8,369	3,786
Bank overdrafts – secured	(17,453)	(13,985)
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	(5,980)	(7,224)
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