

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2002

	Six months ended 30th September,	
	2002 HK\$'000 (unaudited)	2001 HK\$'000 (unaudited)
Net cash used in operating activities	(35,637)	(36,725)
Net cash from (used in) investing activities	71,466	(82,940)
Net cash (used in) from financing activities	<u>(49,971)</u>	<u>111,876</u>
Net decrease in cash and cash equivalents	(14,142)	(7,789)
Cash and cash equivalents at beginning of the period	28,436	68,777
Effect of foreign exchange rate changes	<u>240</u>	<u>6</u>
Cash and cash equivalents at end of the period, represented by bank balances and cash	<u><u>14,534</u></u>	<u><u>60,994</u></u>