

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2002

	Six months	
	ended 30th September,	
	2002	2001
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
NET CASH USED IN OPERATING ACTIVITIES	(11,744)	(5,522)
NET CASH USED IN INVESTING ACTIVITIES	(13,790)	–
NET CASH FROM FINANCING ACTIVITIES	18,500	5,312
DECREASE IN CASH AND CASH EQUIVALENTS	(7,034)	(210)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	59,464	5,087
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	(8)	(111)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD, represented by bank balances and cash	52,422	4,766