



## Condensed consolidated cash flow statement

for the six months ended 30 September 2002

(Expressed in Hong Kong dollars)

	Six months ended 30 September	
	2002	2001
	\$'000	\$'000
	(Unaudited)	(Unaudited)
Net cash from operating activities	45,063	39,492
Net cash from/(used in) investing activities	39,354	(11,032)
Net cash used in financing	<u>(38,590)</u>	<u>(32,141)</u>
Net increase/(decrease) in cash and cash equivalents	45,827	(3,681)
Cash and cash equivalents at 1 April	<u>7,850</u>	<u>6,929</u>
Cash and cash equivalents at 30 September	<u><u>53,677</u></u>	<u><u>3,248</u></u>
<b>Analysis of the balances of cash and cash equivalents</b>		
Cash at bank and in hand	11,641	2,326
Deposits with banks	<u>116,816</u>	<u>40,943</u>
Cash and cash equivalents in the consolidated balance sheet	128,457	43,269
Less: Deposits pledged with banks for banking facilities granted to the Group	<u>(74,780)</u>	<u>(40,021)</u>
Cash and cash equivalents in the condensed consolidated cash flow statement	<u><u>53,677</u></u>	<u><u>3,248</u></u>

The notes on pages 7 to 14 form part of this interim financial report.