

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2001 - unaudited

	<i>HK\$'000</i>
Net cash outflow from operating activities	(1,330)
Net cash outflow from returns on investment and services of finance	(699)
Tax paid	—
Net cash inflow from investing activities	2,996
Net cash outflow before financing	967
Net cash inflow from financing	—
Increase in cash and cash equivalents	967
Cash and cash equivalents at 30 June 2001	(393)
Cash and cash equivalents at 31 December 2001	574
Analysis of the balances of cash and cash equivalents	
Cash at bank and in hand	870
Bank overdrafts	(296)
	574