

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited Six months ended 30 June	
	2002 HK\$'000	2001 HK\$'000
Net cash inflow (outflow) from operating activities	14,876	(889)
Net cash outflow from returns on investments and servicing of finance	(1,639)	(9,387)
Net taxation paid	—	—
Net cash outflow from investing activities	(5,222)	(6,359)
Net cash (outflow) inflow from financing	(2,621)	28,373
Increase in cash and cash equivalents	5,394	11,738
Effect of foreign exchange rate changes	(251)	80
Cash and cash equivalents at beginning of period	11,521	14,057
Cash and cash equivalents at end of period	<u>16,664</u>	<u>25,875</u>
Analysis of the balances of cash and cash equivalents:		
Cash and bank balances	<u>16,664</u>	<u>25,875</u>