

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended	
	30 June	30 September
	2002	2001
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	(29,061)	15,661
Net cash inflow/(outflow) from returns on investments and servicing of finance	273	(303)
Net cash inflow/(outflow) from taxation	166	(42)
Net cash outflow from investing activities	<u>(13,776)</u>	<u>(28,828)</u>
Net cash outflow before financing activities	(42,398)	(13,512)
Net cash inflow from financing	<u>895</u>	<u>21,870</u>
(Decrease)/Increase in cash and cash equivalents	(41,503)	8,358
Cash and cash equivalents at beginning of period	<u>136,722</u>	<u>30,245</u>
Cash and cash equivalents at end of period	<u><u>95,219</u></u>	<u><u>38,603</u></u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	113,283	63,180
Bank borrowings repayable within three months from date of the advances	<u>(18,064)</u>	<u>(24,577)</u>
	<u><u>95,219</u></u>	<u><u>38,603</u></u>