

## Condensed Consolidated Cash Flow Statement

for the six months ended 30 June 2002

	2002 (unaudited) HK\$'000	2001 (unaudited) HK\$'000
Net cash flow from:		
Operating activities	( 13,264)	14,966
Investing activities	( 4,520)	3,645
Financing activities	( 4,433)	( 20,111)
Net decrease in cash and cash equivalents	( 22,217)	( 1,500)
Cash and cash equivalents at beginning of period	83,686	50,099
Cash and cash equivalents at end of period	61,469	48,599
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	61,469	48,928
Secured bank overdraft	—	( 329)
	61,469	48,599