

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 30TH JUNE, 2002

	1.1.2002 to 30.6.2002 HK\$'000 (unaudited)	1.4.2001 to 30.9.2001 HK\$'000 (unaudited)
Net cash from (used in) operating activities	3,254	(5,995)
Net cash from (used in) investing activities	35,525	(5,534)
Net cash from financing activities	27,305	26,295
Net increase in cash and cash equivalents	66,084	14,766
Cash and cash equivalents at beginning of the period	22,480	11,496
Cash and cash equivalents at end of the period	88,564	26,262
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	88,564	26,262