

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended June 30	
	2002	2001
	HK\$'000	HK\$'000
Net cash (outflow) / inflow from operating activities	(2,698)	12,584
Net cash used in investing activities	(109)	(3,416)
(Decrease) / increase in cash and cash equivalents	(2,807)	9,168
Cash and cash equivalents as at beginning of the period	73,576	72,148
Cash and cash equivalents as at end of the period	<u>70,769</u>	<u>81,316</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<u>70,769</u>	<u>81,316</u>