

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002

	Unaudited	
	Six months ended 30 June	
	2002	2001
	<i>HK\$'000</i>	<i>HK\$'000</i>
CASH FLOWS FROM OPERATING ACTIVITIES	270	(26,789)
CASH FLOWS FROM INVESTING ACTIVITIES	(5,322)	(945)
CASH FLOWS FROM FINANCING ACTIVITIES	(2,033)	31,075
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(7,085)	3,341
CASH AND CASH EQUIVALENTS AT 1 JANUARY	(14,890)	(29,979)
CASH AND CASH EQUIVALENTS AT 30 JUNE	(21,975)	(26,638)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Pledged fixed deposits	3,700	19,750
Bank balances and cash	21,306	16,893
Trust receipt loans	(46,981)	(63,281)
	(21,975)	(26,638)