

CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June 2002

	<i>Note</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Net cash from operating activities		(48,741)	(30,029)
Cash flows from investing activities			
Acquisition of a subsidiary company	15	—	962
Purchase of fixed assets		(260)	(8,440)
Disposal of fixed assets		19,200	—
Net cash used in investing activities		18,940	(7,478)
Cash flows from financing activities			
Issue of new shares		22,550	22,979
New short-term loans		20,000	—
New long-term bank loan		—	11,000
Repayment of long-term bank loan		(10,528)	(144)
Capital element of finance lease rental payments		(64)	—
Net cash used in financing activities		31,958	33,835
Increase/(decrease) in cash and cash equivalents		2,157	(3,672)
Cash and cash equivalents at beginning of period		(1,364)	1,192
Cash and cash equivalents at end of period		793	(2,480)
Analysis of balances of cash and cash equivalents			
Cash and bank balances		793	1,139
Bank overdrafts		—	(3,619)
		793	(2,480)