

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

for the six months ended 30 June 2002

	Six months ended 30 June	
	2002 HK\$'000	2001 HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	(24,581)	12,176
Net cash outflow from returns on investments and servicing of finance	(707)	(1,238)
Tax paid	(5,125)	(3,720)
Net cash inflow/(outflow) from investing activities	12,204	(6,266)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING ACTIVITIES	(18,209)	952
Net cash inflow from financing activities	21,277	28,070
INCREASE IN CASH AND CASH EQUIVALENTS	3,068	29,022
Cash and cash equivalents as at 1 January	25,391	(5,073)
CASH AND CASH EQUIVALENTS AS AT 30 JUNE	28,459	23,949
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	28,459	48,662
Bank overdrafts	–	(3,790)
Trust receipt loans with original maturity of less than three months	–	(20,923)
	28,459	23,949