

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	<b>Six months ended 30 June</b>	
	<b>2002</b>	2001
	<b>(Unaudited)</b>	(Unaudited)
	<b>HK\$'000</b>	HK\$'000
<b>Net cash outflow from operating activities</b>	<b>(11,658)</b>	(11,748)
<b>Net cash inflow/(outflow) from investing activities</b>	<b>(17,929)</b>	26,803
<b>Net cash inflow/(outflow) from financing activities</b>	<b>20,623</b>	(49,734)
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<b>Decrease in cash and cash equivalents</b>	<b>(8,964)</b>	(34,679)
Cash and cash equivalents at beginning of period	<b>(15,493)</b>	53,974
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<b>Cash and cash equivalents at end of period</b>	<b>(24,457)</b>	19,295
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<b>Analysis of balances of cash and cash equivalents</b>		
Cash and bank balances	<b>39,776</b>	71,187
Bank overdrafts	<b>(36,286)</b>	(19,121)
Trust receipt loans repayable within three months from the date of advances	<b>(27,947)</b>	(32,771)
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	<b>(24,457)</b>	19,295
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