

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002

	Six months ended 30 June	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) (Restated) HK\$'000
Net cash from/(used in) operating activities	(3,827)	79,869
Net cash used in investing activities	(31,713)	(34,156)
Net cash from/(used in) financing activities	31,810	(37,413)
Increase/(decrease) in cash and cash equivalents	(3,730)	8,300
Cash and cash equivalents at beginning of period	15,328	25,130
Effect of foreign exchange rate changes	2,662	(432)
Cash and cash equivalents at end of period	14,260	32,998
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	26,620	35,268
Bank overdrafts	(12,360)	(2,270)
	14,260	32,998