

CONDENSED CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30 June 2002*

	Unaudited	
	Six months ended	
	30 June	
	2002	2001
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(17,579)	(4,332)
Net cash inflow from investing activities	27,344	396
Net cash inflow (outflow) from financing activities	15,440	(3,502)
Increase (decrease) in cash and cash equivalents	25,205	(7,438)
Cash and cash equivalents at beginning of the period	(2,889)	19,996
Cash and cash equivalents at end of the period	22,316	12,558
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	22,316	15,563
Bank overdrafts	-	(20)
Trust receipt loans	-	(2,985)
	22,316	12,558