

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30TH JUNE, 2002**

	Six months ended 30th June,	
	2002	2001
	HK\$'000	HK\$'000
	(Unaudited)	(Unaudited and restated)
Net cash (used in) from operating activities	(70,200)	198,054
Net cash (used in) from investing activities	(703)	31,606
Net cash used in financing activities	(216,147)	(11,289)
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Net (decrease) increase in cash and cash equivalents	(287,050)	218,371
Cash and cash equivalents at 1st January	1,765,456	2,065,477
Effect of exchange rate changes	14,099	(1,446)
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Cash and cash equivalents at 30th June	<u>1,492,505</u>	<u>2,282,402</u>
 Analysis of the balances of cash and cash equivalents		
Cash and cash equivalents as previously reported	—	2,034,284
Effect of reclassification of bank overdrafts	—	248,118
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Cash and cash equivalents	<u>—</u>	<u>2,282,402</u>
 Being:		
Bank balances and cash	<u>1,492,505</u>	<u>2,282,402</u>