

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

	<b>Six months ended</b>	
	<b>30.6.2002</b>	30.6.2001
	<b>(unaudited)</b>	(unaudited)
	<b>HK\$'000</b>	HK\$'000
NET CASH (USED IN) FROM OPERATING ACTIVITIES	(17,811)	32,058
NET CASH (USED IN) FROM INVESTING ACTIVITIES	(210,349)	3,609
NET CASH FROM (USED IN) FINANCING ACTIVITIES	227,572	(40,348)
DECREASE IN CASH AND CASH EQUIVALENTS	(588)	(4,681)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	<u>3,609</u>	<u>13,690</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>3,021</u></u>	<u><u>9,009</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	<u><u>3,021</u></u>	<u><u>9,009</u></u>