INTERIM REPORT 2002

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002

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	Six months ended	
	30 June 2002	30 June 2001
	(unaudited) HK\$'000	(unaudited) HK\$'000
Net cash from operating activities	(4,307)	4,235
Net cash from investment activities	11,856	(17,470)
Net cash from financing activities	(8,349)	10,456
Net decrease in cash and cash equivalents	(800)	(2,779)
Cash and cash equivalents at beginning of period	1,397	44,724
Cash and cash equivalents		
at end of period	<u> </u>	41,945
Analysis of the balances of cash and cash equivalents		
Cash at banks and in hand	597	41,945