

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

Six months ended 30 June, 2002

	Six months ended 30 June,	
	2002 (unaudited) HK\$'000	2001 (unaudited) HK\$'000
Net cash inflow from operating activities	12,258	4,564
Net cash (outflow) inflow from investing activities	(20,486)	511
Net cash inflow (outflow) from financing activities	1,226	(1,533)
(Decrease) Increase in cash and cash equivalents	(7,002)	3,542
Cash and cash equivalents at 1 January	13,861	8,570
Effect of foreign exchange rate changes	(90)	(191)
<b>Cash and cash equivalents at 30 June</b>	<b>6,769</b>	<b>11,921</b>
<b>Analysis of the balances of cash and cash equivalents</b>		
Bank balances and cash, excluding pledged cash deposits	<b>6,769</b>	<b>11,921</b>