



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2002

	Six months ended 30 June	
	2002	2001
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(Unaudited)	(Unaudited)
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	(1,893)	1,255
NET CASH INFLOW FROM INVESTING ACTIVITIES	2,818	1,553
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(15,000)	–
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(14,075)	2,808
Cash and cash equivalents at beginning of period	23,891	9,545
CASH AND CASH EQUIVALENTS AT END OF PERIOD	9,816	12,353
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	290	78
Time deposits	9,526	12,275
	9,816	12,353