

UNAUDITED CASH FLOW STATEMENT

	Six months ended 30 June 2002 HK\$'000	For the year ended 31 December 2001 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(2,686)	(3,666)
Net cash outflow from returns on investments and servicing of finance	(870)	(2,686)
Tax paid	–	(2,282)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	(19)	4,780
Net cash outflow before financing activities	(3,575)	(3,854)
NET CASH INFLOW FROM FINANCING ACTIVITIES	4,751	28,210
Increase in cash and cash equivalents	1,176	24,356
Cash and cash equivalents at beginning of the Period/year	(18,649)	(43,005)
Cash and cash equivalents at end of the Period/year	(17,473)	(18,649)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS:		
Cash and bank balances	2,634	1,471
Pledged time deposits	5,754	5,735
Trust receipt loans, bank loans and overdrafts repayable within three months from date of advance	(25,861)	(25,855)
Cash and cash equivalents at end of the Period/year	(17,473)	(18,649)