

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 June 2002

	Six months ended 30 June	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000 (restated)
Net cash (outflow)/inflow from operating activities	(14,179)	32,628
Net cash outflow from investing activities	(23,784)	(588)
Net cash inflow/(outflow) from financing activities	18,054	(34,875)
DECREASE IN CASH AND CASH EQUIVALENTS	(19,909)	(2,835)
Cash and cash equivalents at beginning of period	5,519	6,105
CASH AND CASH EQUIVALENTS AT END OF PERIOD	(14,390)	3,270
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	11,303	3,270
Bank overdrafts	(25,693)	-
	(14,390)	3,270