

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 JUNE 2002

	1.1.2002 to 30.6.2002 <i>HK\$'000</i> (unaudited)	1.7.2000 to 30.6.2001 <i>HK\$'000</i> (unaudited)
Net cash used in operating activities	(1,727)	(64,334)
Net cash used in investing activities	(14)	(824)
Net cash (used in) from financing activities	(2,073)	79,547
	(3,814)	14,389
(Decrease) increase in cash and cash equivalents	4,517	1,385
Cash and cash equivalents at beginning of the period		<u>15,774</u>
Cash and cash equivalents at end of the period	<u>703</u>	<u>15,774</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	<u>703</u>	<u>15,774</u>