

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 June	
	2002 (Unaudited) HK\$'000	2001 (Restated) HK\$'000
Net cash inflow from operating activities	5,624	17,034
Net cash outflow from investing activities	(799)	(1,594)
Net cash (outflow) inflow from financing activities	(2,461)	25,096
Increase in cash & bank balances	2,364	40,536
Cash & bank balances at 1 January	80,937	21,980
Effect of foreign exchange rate changes	(70)	321
Cash & bank balances at 30 June	83,231	62,837