

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30 September	
	2002 (unaudited) HK\$'000	2001 (unaudited) HK\$'000
Net cash outflow from operating activities	(57,322)	(10,819)
Net cash inflow (outflow) from investing activities	12,482	(704)
Net cash outflow before financing activities	(44,840)	(11,523)
Net cash outflow from financing activities	-	-
Decrease in cash and cash equivalents	(44,840)	(11,523)
Cash and cash equivalents as at the beginning of the period	(35,737)	(51,420)
Cash and cash equivalents as at the end of the period	(80,577)	(62,943)
Analysis of cash and cash equivalents		
Bank borrowings	(92,360)	(78,281)
Bank balances and cash	11,783	15,338
	(80,577)	(62,943)