

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	For the six months ended 30 September,	
	2002	2001
	(Unaudited)	(Unaudited)
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH INFLOW/(OUTFLOW) FROM:		
OPERATING ACTIVITIES	<b>(16,590)</b>	8,197
INVESTING ACTIVITIES	<b>(10,557)</b>	(25,432)
FINANCING ACTIVITIES	<b>(12,043)</b>	(11,190)
DECREASE IN CASH AND CASH EQUIVALENTS	<b>(39,190)</b>	(28,425)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<b>78,282</b>	69,553
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<b>39,092</b>	41,128
ANALYSIS OF BALANCES OF		
CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>26,005</b>	25,937
Non-pledged time deposits with original maturity of less than three months	<b>17,576</b>	16,405
	<b>43,581</b>	42,342
Less: Time deposits with original maturity with more than three months	<b>(659)</b>	(645)
Bank overdrafts, secured	<b>(3,830)</b>	(569)
	<b>39,092</b>	41,128