

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2002**

	Six months ended 30 September	
	2002 <i>HK\$'000</i> (unaudited)	2001 <i>HK\$'000</i> (unaudited)
Net cash from (used in) operating activities	29,132	(8,449)
Net cash used in investing activities	(41,936)	(29,556)
Net cash from financing activities	<u>13,034</u>	<u>44,656</u>
Net increase in cash and cash equivalents	230	6,651
Cash and cash equivalents at beginning of the period	<u>63,268</u>	<u>8,641</u>
Cash and cash equivalents at end of the period	<u><u>63,498</u></u>	<u><u>15,292</u></u>