

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)**

	<b>For the six months ended 30 September</b>	
	<b>2002</b>	2001
	<b>HK\$</b>	HK\$
<b>Net cash flow from operating activities</b>	<b>83,739</b>	(2,467,910)
<b>Net cash flow from investing activities</b>	<b>(3,485)</b>	4,072,462
<b>Net cash flow from financing activities</b>	<b>(652,550)</b>	4,629,486
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(572,296)</b>	6,234,038
<b>Cash and cash equivalents at 1 April</b>	<b>2,058,585</b>	(4,592,123)
<b>Cash and cash equivalents at 30 September</b>	<b>1,486,289</b>	1,641,915
<b>Analysis of balances of cash and cash equivalents</b>		
Bank and cash balances	<b>1,486,289</b>	1,641,915