

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2002

	Six months ended	
	30 September	
	2002	2001
	(unaudited)	(unaudited)
	HK\$	HK\$
Net cash from (used in) operating activities	857,325	(2,653,851)
Net cash used in investing activities	(10,677,584)	(55,744,428)
Net cash (used in) from financing activities	(110,847,832)	58,042,013
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Decrease in cash and cash equivalents	(120,668,091)	(356,266)
Cash and cash equivalents at beginning of the period	121,524,344	(3,502,625)
	<u> </u>	<u> </u>
Cash and cash equivalents at end of the period	<u>856,253</u>	<u>(3,858,891)</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	1,595,752	782,226
Bank overdrafts	(739,499)	(4,641,117)
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	<u>856,253</u>	<u>(3,858,891)</u>