

CONDENSED CONSOLIDATED CASH FLOW STATEMENT – UNAUDITEDFor the six months ended
30 September

	2002 HK\$'000	2001 HK\$'000 (Restated)
NET CASH INFLOW FROM OPERATING ACTIVITIES	9,490	82,370
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	2,902	(25,928)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	8,032	(20,095)
INCREASE IN CASH AND CASH EQUIVALENTS	20,424	36,347
Cash and cash equivalents at the beginning of period	50,598	65,858
Effect of foreign exchange rate changes, net	747	(4,419)
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	71,769	97,786
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	72,096	47,355
Unpledged time deposits	-	57,962
Bank overdrafts	(327)	(7,531)
	71,769	97,786