

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2002

	Six months ended	
	30.9.2002	30.9.2001
	HK\$'000	HK\$'000
	(unaudited)	(unaudited)
Net cash (used in) from operating activities	(7,293)	2,217
Net cash from (used in) investing activities	1,932	(15,554)
Net cash from financing activities	—	9,417
Net decrease in cash and cash equivalents	(5,361)	(3,920)
Cash and cash equivalents at 1st April	5,389	10,408
Cash and cash equivalents at 30th September representing bank balances	28	6,488