

## Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2002

	For the six months ended 30th September,	
	2002	2001
	<i>HK\$'000</i>	<i>HK\$'000</i>
	(Unaudited)	(Unaudited)
Net cash used in operating activities	<b>(46,719)</b>	(154,016)
Net cash from (used in) investing activities	<b>146,643</b>	(22,207)
Net cash from financing activities	<b>4,167</b>	257,529
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Increase in cash and cash equivalents	<b>104,091</b>	81,306
Cash and cash equivalents at beginning of the period	<b>42,404</b>	32,282
Effect of foreign exchange rate changes	–	125
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Cash and cash equivalents at end of the period	<b><u>146,495</u></b>	<u>113,713</u>
Effect on re-definition of cash and cash equivalents:		
Cash and cash equivalents at beginning of the period as previously reported		13,541
Effect of reclassification of trust receipts and import loans		18,741
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Cash and cash equivalents at beginning of the period as restated		<u>32,282</u>
Cash and cash equivalents at end of the period as previously reported		97,702
Effect of reclassification of trusts receipts and import loans		16,011
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Cash and cash equivalents at end of the period as restated		<u>113,713</u>