

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended	
	30 September	
	2002	2001
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
Net cash outflow from operating activities	(227)	(22,912)
Net cash inflow from investing activities	3,092	316
Net cash (outflow) inflow from financing activities	(21,445)	39,316
Net (decrease) increase in cash and cash equivalents	(18,580)	16,720
Cash and cash equivalents at the beginning of the period	21,753	1,853
Cash and cash equivalents at the end of the period	<u>3,173</u>	<u>18,573</u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	3,700	19,329
Bank overdrafts	(527)	(756)
	<u>3,173</u>	<u>18,573</u>