

Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2002

	Six months ended 30 September	
	2002 HK\$'000 (unaudited)	2001 HK\$'000 (unaudited)
Net cash used in operating activities	(14,504)	(8,692)
Net cash used in investing activities	(13,251)	(5,984)
Net cash from financing activities	4,307	17,257
Net (decrease) increase in cash and cash equivalents	(23,448)	2,581
Cash and cash equivalents at beginning of the period	60,048	10,913
Cash and cash equivalents at end of the period	36,600	13,494
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	36,600	13,494