

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	For the six months ended 30th June	
	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Net cash used in operating activities	(13,482)	(2,417)
Net cash used in investing activities	(6,552)	(23)
Net cash used in financing activities	<u>(9,003)</u>	<u>(5,126)</u>
Net decrease in cash and cash equivalents	(29,037)	(7,566)
Cash and cash equivalents at the beginning of the period	<u>9,621</u>	<u>1,781</u>
Cash and cash equivalents at the end of the period	<u><u>(19,416)</u></u>	<u><u>(5,785)</u></u>
Analysis of balance of cash and cash equivalents:		
Cash and bank balance	51,827	50,086
Trust receipt loans with maturity within three months from date of advance	<u>(71,243)</u>	<u>(55,871)</u>
	<u><u>(19,416)</u></u>	<u><u>(5,785)</u></u>