

Condensed Consolidated Cash Flow Statement

Unaudited
Six months ended
30 June 2002
HK\$'000

Net cash outflow from operating activities	(7,618)
Net cash outflow from returns on investments and servicing of finance	(38)
Net cash outflow from taxation	(244)
Net cash inflow from investing activities	15
Net cash outflow before financing	(7,885)
Net cash outflow from financing	(102)
Decrease in cash and cash equivalents	(7,987)
Effect of foreign exchange rates	-
Cash and cash equivalents at 1 January 2002	8,277
Cash and cash equivalents at 30 June 2002	290
Analysis of the balances of cash and cash equivalents:	
Cash at bank and in hand	321
Bank overdrafts repayable within 3 months from date of the advance	(31)
	290