



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 30th September,	
	2002 (Unaudited) <i>HK\$'000</i>	2001 (Unaudited) (Restated) <i>HK\$'000</i>
Net cash inflow from operating activities	31,098	49,154
Net cash outflow from investing activities	(19,864)	(11,287)
Net cash inflow/(outflow) from financing activities	4,064	(24,854)
Increase in cash and cash equivalents	15,298	13,013
Cash and cash equivalents at beginning of the period	122,157	48,347
Effect of foreign exchange rate changes	120	968
Cash and cash equivalents at end of the period	<u>137,575</u>	<u>62,328</u>