

Condensed Consolidated Cash Flow Statement

For the six months ended 30 September 2002

	Unaudited	
	Six months ended	
	30 September	
	2002	2001
	HK\$'000	HK\$'000
Net cash (outflow)/inflow from operating activities	<u>(10,003)</u>	<u>5,368</u>
Net cash outflow from investing activities	<u>(4,394)</u>	<u>(449)</u>
Net cash inflow/(outflow) financing activities	<u>80</u>	<u>(469)</u>
(Decrease)/increase in cash and cash equivalents	(14,317)	4,450
Cash and cash equivalents at 1 April	39,974	35,419
Effect of foreign exchange rate changes	<u>(136)</u>	<u>(96)</u>
Cash and cash equivalents at the end of the period	<u>25,521</u>	<u>39,773</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	60,327	86,311
Trust receipts loans	<u>(34,806)</u>	<u>(46,538)</u>
	<u>25,521</u>	<u>39,773</u>