

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2002

	Six months ended 30th September	
	2002 HK\$'000 (Unaudited)	2001 HK\$'000 (Unaudited) (Restated)
Net cash from operating activities	6,182	44,027
Net cash used in investing activities	(11,897)	(16,878)
Net cash (used in) from financing activities	(37,982)	24,885
Net (decrease) increase in cash and cash equivalents	(43,697)	52,034
Cash and cash equivalents at the beginning of the period	182,850	83,373
Effect of foreign exchange rate changes	(1)	(17)
Cash and cash equivalents at the end of the period	139,152	135,390
Analysis of the balances of cash and cash equivalents		
Cash and cash equivalents as previously reported		82,655
Effect of reclassification of trust receipt loans		52,735
Cash and cash equivalents as restated		135,390
Being:		
Bank balances and cash	139,152	157,646
Bank overdrafts	-	(22,256)
	139,152	135,390