

CONDENSED CONSOLIDATED CASHFLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2002 - UNAUDITED
(Expressed in Hong Kong dollars)

	Six months ended 30 September	
	2002 \$'000	2001 \$'000 restated
Net cash from operating activities	40,400	37,282
Net cash used in investing activities	(17,968)	(17,002)
Net cash (used in)/from financing activities	(11,726)	3,566
Increase in cash and cash equivalents	10,706	23,846
Cash and cash equivalents at 1 April	66,825	57,669
Cash and cash equivalents at 30 September	77,531	81,515
Analysis of the balances of cash and cash equivalents		
Cash at bank and in hand	77,531	81,542
Bank overdrafts	-	(27)
	77,531	81,515

The notes on pages 5 to 11 form part of this interim financial report.