



## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2002

	Six months ended	
	30.9.2002 HK\$'000 (unaudited)	30.9.2001 HK\$'000 (unaudited)
Net cash from (used in) operating activities	12,708	(2,788)
Net cash used in investing activities	(2,082)	(1,076)
Net cash used in financing	<u>(8,984)</u>	<u>(10,447)</u>
Net increase (decrease) in cash and cash equivalents	1,642	(14,311)
Cash and cash equivalents at beginning of the period	51,504	32,851
Effect of foreign exchange rate changes	<u>1</u>	<u>11</u>
Cash and cash equivalents at end of the period	<u><u>53,147</u></u>	<u><u>18,551</u></u>