

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30th September, 2002

*(Expressed in Hong Kong dollars)*

	Six months ended	
	2002	2001
	(Unaudited)	(Unaudited)
		(Restated)
	\$'000	\$'000
Net cash inflow from operating activities	4,761	29,608
Net cash outflow from investing activities	(4,950)	(2,380)
Net cash inflow from financing activities	3,826	588
	<u>3,637</u>	<u>27,816</u>
Increase in cash and cash equivalents	3,637	27,816
Cash and cash equivalents at beginning of period	22,717	13,495
Effect of foreign exchange rates	(832)	(1,251)
	<u>25,522</u>	<u>40,060</u>
Cash and cash equivalents at end of period	<u>25,522</u>	<u>40,060</u>
<b>Analysis of the balances of cash and cash equivalents</b>		
Cash at bank and in hand	33,057	29,900
Deposits with banks	–	34,000
Bank overdrafts	(7,535)	(23,840)
	<u>25,522</u>	<u>40,060</u>