



CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2002

	Six months ended	
	30th September, 2002 (unaudited)	30th September, 2001 (unaudited) (restated)
	HK\$'000	HK\$'000
Net cash from operating activities	8,317	14,072
Net cash from (used in) investing activities	16,015	(6,864)
Net cash used in financing activities	(16,050)	(8,606)
Net increase (decrease) in cash and cash equivalents	8,282	(1,398)
Cash and cash equivalents at the beginning of the Period	34,937	13,059
Cash and cash equivalents at the end of the Period	43,219	11,661

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