

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2002

	Six months ended	
	30.9.2002 <i>(unaudited)</i> <i>HK\$'000</i>	30.9.2001 <i>(unaudited)</i> <i>HK\$'000</i>
NET CASH USED IN OPERATING ACTIVITIES	(46,156)	(12,214)
NET CASH FROM (USED IN) INVESTING ACTIVITIES	68,574	(70,127)
NET CASH FROM (USED IN) FINANCING ACTIVITIES	92,201	(28,932)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	114,619	(111,273)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	8,986	134,550
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	123,605	23,277
ANALYSIS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		
Bank balances and cash	123,607	30,258
Bank overdraft	(2)	(6,981)
	123,605	23,277