

# HyComm Wireless Limited

## CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

	Six months ended 30 September	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	3,786	3,692
NET CASH INFLOW FROM INVESTING ACTIVITIES	463	37,267
NET CASH OUTFLOW FROM FINANCING	<u>(5,767)</u>	<u>(23,885)</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(1,518)	17,074
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>(8,863)</u>	<u>(42,266)</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>(10,381)</u></u>	<u><u>(25,192)</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	202	320
Bank overdrafts	<u>(10,583)</u>	<u>(25,512)</u>
	<u><u>(10,381)</u></u>	<u><u>(25,192)</u></u>