

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the period ended 30th September, 2002

	Six months ended 30th September,	
	2002	2001
	(unaudited)	(unaudited)
	HK\$'000	HK\$'000
		restated
Net cash inflow/(outflow) from operating activities	96,084	(111,909)
Net cash outflow from investing activities	(19,144)	(27,113)
Net cash (outflow)/inflow from financing activities	<u>(15,689)</u>	<u>51,228</u>
Increase/(decrease) in cash and cash equivalents	61,251	(87,794)
Cash and cash equivalents at 1st April	390,719	429,047
Effect of foreign exchange rate changes	<u>736</u>	<u>(1,255)</u>
Cash and cash equivalents at 30th September	<u><u>452,706</u></u>	<u><u>339,998</u></u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	<u>475,319</u>	<u>354,455</u>
Bank loans and overdrafts	(157,350)	(73,219)
Less : Bank loans	<u>134,737</u>	<u>58,762</u>
	<u><u>(22,613)</u></u>	<u><u>(14,457)</u></u>
	<u><u>452,706</u></u>	<u><u>339,998</u></u>