

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31st December, 2002

	Six months ended	
	31.12.2002	31.12.2001
	(Unaudited)	(Unaudited)
	HK\$	HK\$
Net cash from (used in) operating activities	10,566,126	(130,430,660)
Net cash from investing activities	15,439,474	155,816,378
Net cash used in financing	<u>(15,647,594)</u>	<u>(33,253,341)</u>
Net increase (decrease) in cash and cash equivalents	10,358,006	(7,867,623)
Cash and cash equivalents at beginning of the period	<u>14,777,717</u>	<u>17,938,312</u>
Cash and cash equivalents at end of the period	<u><b>25,135,723</b></u>	<u><b>10,070,689</b></u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	25,416,279	12,481,908
Bank overdrafts	<u>(280,556)</u>	<u>(2,411,219)</u>
	<u><b>25,135,723</b></u>	<u><b>10,070,689</b></u>