

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2002

	Six months ended 31 December	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000
Net cash (outflow)/inflow from operating activities	(7,823)	27,076
Net cash outflow from investing activities	(10,344)	(22,530)
Net cash inflow from financing activities	26,791	2,923
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Increase in cash and cash equivalents	8,624	7,469
Cash and cash equivalents at beginning of period	3,547	23,292
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Cash and cash equivalents at end of period	12,171	30,761
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Analysis of the balances of cash and cash equivalents		
Time deposits, bank balances and cash	12,242	30,898
Bank overdrafts	(71)	(137)
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	12,171	30,761
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The notes on pages 13 to 20 form part of this interim financial report.