

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Six months ended 31 December	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000
NET CASH FROM OPERATING ACTIVITIES	7,340	28,157
NET CASH USED IN INVESTING ACTIVITIES	(45,612)	(2,153)
NET CASH FROM FINANCING ACTIVITIES	47,758	956
NET INCREASE IN CASH AND CASH EQUIVALENTS	9,486	26,960
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	122,051	90,783
CASH AND CASH EQUIVALENTS AT END OF PERIOD	131,537	117,743
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
CASH AND CASH EQUIVALENTS	131,537	117,743