

Dynamic Global Holdings Limited

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	For the six months ended 30 June	
	2002	2001
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash from operating activities	6,699	(25,739)
Net cash used in investing activities	(11,249)	(1,534)
Net cash from financing activities	4,533	(48,860)
Net decrease in cash and cash equivalents	(17)	(76,133)
Cash and cash equivalents at beginning of the period	3,700	85,096
Cash and cash equivalents at end of the period	3,683	8,963
Analysis of balances of cash and cash equivalents		
Cash and bank balances	3,683	8,963