

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended	
	31 October	
	2002	2001
	<i>HK\$'000</i>	<i>HK\$'000</i>
		(Restated)
Net cash outflow from operating activities	(272,434)	(185,569)
Net cash outflow from investing activities	(319,971)	(32,488)
Net cash inflow from financing activities	582,801	230,473
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Increase/(decrease) in cash and cash equivalents	(9,604)	12,416
Cash and cash equivalents at beginning of period	674	(21,630)
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Cash and cash equivalents at end of period	(8,930)	(9,214)
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 ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	1,791	7,832
Bank overdrafts	(10,721)	(17,046)
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	(8,930)	(9,214)
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