

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED JUNE 30, 2002

	For the six months ended June 30,	
	2002	2001
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
Net cash from (used in) operating activities	16,153	(95,097)
Net cash used in investing activities	(16,719)	(10,797)
Net cash from financing activities	5,111	9,971
Net increase (decrease) in cash and cash equivalents	4,545	(95,923)
Cash and cash equivalents at beginning of the period	97,738	177,878
Effect of foreign exchange rate changes	1,931	—
Cash and cash equivalents at end of the period	104,214	81,955
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	122,952	100,700
Bank overdrafts	(18,738)	(18,745)
	104,214	81,955