

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the six months ended 30th June 2002

	Unaudited	
	Six months ended	
	30th June 2002 HK\$'000	30th September 2001 HK\$'000
Net cash inflow/(outflow) from operating activities	11,901	(16,624)
Net cash inflow/(outflow) from investing activities	342,528	(34,166)
Net cash inflow/(outflow) from financing activities	(16,708)	11,000
Increase/(decrease) in cash and cash equivalents	337,721	(39,790)
Cash and cash equivalents at beginning of period	128,273	167,853
Exchange rate adjustments	3,045	230
Cash and cash equivalents at end of period	469,039	128,293
Analysis of balances of cash and cash equivalents:		
Cash and bank balances	470,490	128,293
Bank overdraft	(1,451)	–
	469,039	128,293