

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Six months ended 30 June 2002

	Six months ended 30 June	
	2002 (Unaudited) HK\$'000	2001 (Unaudited) HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	(23,871)	(49,243)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(3,533)	(9,017)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	28,897	(3,000)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,493	(61,260)
Cash and cash equivalents at beginning of period	30,436	108,961
CASH AND CASH EQUIVALENTS AT END OF PERIOD	31,929	47,701
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	2,487	7,487
Time deposits	29,442	47,686
Bank loans and overdrafts repayable within three months from date of advance	-	(7,472)
	31,929	47,701