

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

	Unaudited	
	Six months ended 30th June	
	2002	2001
	HK\$'000	HK\$'000
Net cash used in operating activities	(24,022)	(31,593)
Net cash from investing activities	3,575	4,636
Net cash from /(used in) financing activities	4,496	(5,675)
Decrease in cash and cash equivalents	(15,951)	(32,632)
Cash and cash equivalents at 1st January	95,708	79,670
Effect of foreign exchange rate changes	(24)	(8)
Cash and cash equivalents at 30th June	<u>79,733</u>	<u>47,030</u>
Analysis of balances of cash and cash equivalents:		
Bank balances and cash	<u>79,733</u>	<u>47,030</u>